



COMMISSION STATEMENT

July 02, 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>								
06/29/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	90.0	0.39
06/29/2018	***-**-723I - PONTURO,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	90.0	0.46
06/29/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	90.0	0.31
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$1.28	\$0.00	\$1.28		\$1.16
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/24/2018	***-**-1628 - KESSLER, LEWIS	PACIFIC LIFE ABRB DTCC ACCOUNT #: VP71057460 BUY 0 Units @0.0000	500.00	7.50	0.00	7.50	90.0	6.75
06/25/2018	***-**-433I - BECCE, WILLIAM	PACIFIC LIFE ABRB DTCC ACCOUNT #: VP71053600 BUY 0 Units @0.0000	200.00	3.00	0.00	3.00	90.0	2.70
06/25/2018	***-**-7994 - NEWMAN, JOSHUA	PACIFIC LIFE SE5-NYB DTCC ACCOUNT #: VP71067450 BUY 0 Units @0.0000	250.00	3.75	0.00	3.75	90.0	3.38
* VARIABLE ANNUITIES SUBTOTAL *			\$950.00	\$14.25	\$0.00	\$14.25		\$12.83
<u>PRODUCT CATEGORY: RIA</u>								
07/02/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: 925330653 BUY 0 Units @0.0000	76.16	38.08	0.00	38.08	90.0	34.27
07/02/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: 925399552 BUY 0 Units @0.0000	154.53	77.27	0.00	77.27	90.0	69.54
07/02/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: 925403625 BUY 0 Units @0.0000	76.04	38.02	0.00	38.02	90.0	34.22
07/02/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: 925407780 BUY 0 Units @0.0000	122.33	61.17	0.00	61.17	90.0	55.05
07/02/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: 925290018 BUY 0 Units @0.0000	140.56	70.28	0.00	70.28	90.0	63.25
07/02/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: 925327497 BUY 0 Units @0.0000	85.61	42.81	0.00	42.81	90.0	38.53
07/02/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE ACCOUNT #: 925327935 BUY 0 Units @0.0000	88.39	44.20	0.00	44.20	90.0	39.78



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
07/02/2018	***-**-49FB - AMICI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	34.52	17.26	0.00	17.26	90.0	15.53
	ACCOUNT #: 925290937	BUY 0 Units @0.0000						
07/02/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	67.29	33.65	0.00	33.65	90.0	30.29
	ACCOUNT #: 925291265	BUY 0 Units @0.0000						
07/02/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	107.75	53.88	0.00	53.88	90.0	48.49
	ACCOUNT #: 925320905	BUY 0 Units @0.0000						
07/02/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	66.69	33.35	0.00	33.35	90.0	30.02
	ACCOUNT #: 925320910	BUY 0 Units @0.0000						
07/02/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	46.49	23.25	0.00	23.25	90.0	20.93
	ACCOUNT #: 925320922	BUY 0 Units @0.0000						
07/02/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	117.75	58.88	0.00	58.88	90.0	52.99
	ACCOUNT #: 925320963	BUY 0 Units @0.0000						
07/02/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	348.72	174.36	0.00	174.36	90.0	156.92
	ACCOUNT #: 925320965	BUY 0 Units @0.0000						
07/02/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	220.06	110.03	0.00	110.03	90.0	99.03
	ACCOUNT #: 925291267	BUY 0 Units @0.0000						
07/02/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	173.21	86.61	0.00	86.61	90.0	77.95
	ACCOUNT #: 925320924	BUY 0 Units @0.0000						
07/02/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	74.41	37.21	0.00	37.21	90.0	33.49
	ACCOUNT #: 925320939	BUY 0 Units @0.0000						
07/02/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	107.20	53.60	0.00	53.60	90.0	48.24
	ACCOUNT #: 925320975	BUY 0 Units @0.0000						
07/02/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	110.59	55.30	0.00	55.30	90.0	49.77
	ACCOUNT #: 925293979	BUY 0 Units @0.0000						
07/02/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	110.27	55.14	0.00	55.14	90.0	49.63
	ACCOUNT #: 925298652	BUY 0 Units @0.0000						
07/02/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	64.04	32.02	0.00	32.02	90.0	28.82
	ACCOUNT #: 925300185	BUY 0 Units @0.0000						
07/02/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	23.65	11.83	0.00	11.83	90.0	10.65
	ACCOUNT #: 925330859	BUY 0 Units @0.0000						
07/02/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	34.52	17.26	0.00	17.26	90.0	15.53
	ACCOUNT #: 925330871	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
07/02/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	43.26	21.63	0.00	21.63	90.0	19.47
	ACCOUNT #: 925331008	BUY 0 Units @0.0000						
07/02/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	22.41	11.21	0.00	11.21	90.0	10.09
	ACCOUNT #: 925331019	BUY 0 Units @0.0000						
07/02/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	83.03	41.52	0.00	41.52	90.0	37.37
	ACCOUNT #: 925295983	BUY 0 Units @0.0000						
07/02/2018	***-**-07FB - EARL, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	184.33	92.17	0.00	92.17	90.0	82.95
	ACCOUNT #: 925299932	BUY 0 Units @0.0000						
07/02/2018	***-**-23FB - LEIBOWITZ, IRWIN	LIFEMARK INVESTMENT ADVISORY FEE	111.56	55.78	0.00	55.78	90.0	50.20
	ACCOUNT #: 941322197	BUY 0 Units @0.0000						
07/02/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	52.23	26.12	0.00	26.12	90.0	23.51
	ACCOUNT #: 925356849	BUY 0 Units @0.0000						
07/02/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	238.81	119.41	0.00	119.41	90.0	107.47
	ACCOUNT #: 925360324	BUY 0 Units @0.0000						
07/02/2018	***-**-64FB - PASCALE, RICHARD	LIFEMARK INVESTMENT ADVISORY FEE	32.05	16.03	0.00	16.03	90.0	14.43
	ACCOUNT #: 925372166	BUY 0 Units @0.0000						
07/02/2018	***-**-08FB - CURTIS, MARIE	LIFEMARK INVESTMENT ADVISORY FEE	58.86	29.43	0.00	29.43	90.0	26.49
	ACCOUNT #: 925392988	BUY 0 Units @0.0000						
07/02/2018	***-**-87FB - MORMINO, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	10.82	5.41	0.00	5.41	90.0	4.87
	ACCOUNT #: 925409291	BUY 0 Units @0.0000						
07/02/2018	***-**-28FB - MORMINO, STEVE	LIFEMARK INVESTMENT ADVISORY FEE	15.13	7.57	0.00	7.57	90.0	6.81
	ACCOUNT #: 925409299	BUY 0 Units @0.0000						
07/02/2018	***-**-81FB - HALL, WAYNE	LIFEMARK INVESTMENT ADVISORY FEE	58.24	29.12	0.00	29.12	90.0	26.21
	ACCOUNT #: 925418965	BUY 0 Units @0.0000						
07/02/2018	***-**-39FB - MCENANEY,	LIFEMARK INVESTMENT ADVISORY FEE	113.83	56.92	0.00	56.92	90.0	51.23
	ACCOUNT #: 925468780	BUY 0 Units @0.0000						
07/02/2018	***-**-62FB - MCENANEY, EILEEN	LIFEMARK INVESTMENT ADVISORY FEE	19.58	9.79	0.00	9.79	90.0	8.81
	ACCOUNT #: 925468782	BUY 0 Units @0.0000						
07/02/2018	***-**-51FB - FIORE-TULLY,	LIFEMARK INVESTMENT ADVISORY FEE	70.73	35.37	0.00	35.37	90.0	31.83
	ACCOUNT #: 925490022	BUY 0 Units @0.0000						
07/02/2018	***-**-51FB - LUCCHI, PAUL	LIFEMARK INVESTMENT ADVISORY FEE	14.59	7.30	0.00	7.30	90.0	6.57
	ACCOUNT #: 942170606	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
		* RIA SUBTOTAL *	\$3,580.24	\$1,790.24	\$0.00	\$1,790.24		\$1,611.23
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
06/29/2018	***-**-5723 - PONTURO, ACCOUNT #: 8572482	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	0.98	0.00	0.98	90.0	0.88
06/29/2018	***-**-6780 - SERRINS, RICHARD ACCOUNT #: 8567518	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	6.18	0.00	6.18	90.0	5.56
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$7.16	\$0.00	\$7.16		\$6.44
PRODUCT CATEGORY: 529 PLAN								
06/29/2018	***-**-465P - KALANTZOPOULOS, ACCOUNT #: LSR010186	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	1,050.00	0.00	0.00	0.00	90.0	0.00
06/29/2018	***-**-465P - KALANTZOPOULOS, ACCOUNT #: LSR010186	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	0.00	24.94	0.00	24.94	90.0	22.45
		* 529 PLAN SUBTOTAL *	\$1,050.00	\$24.94	\$0.00	\$24.94		\$22.45
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/02/2018	***-**-09IN - KHACHATOORIAN, ACCOUNT #: LSR010186	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-964T - PASCALE, RICHARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSF000167	BUY 1 Units @0.0000						
07/02/2018	***-**-01I2 - PASCALE, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR003794	BUY 1 Units @0.0000						
07/02/2018	***-**-71IN - PASCALE, LYNNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
07/02/2018	***-**-96IR - POWER, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.94	0.00	0.94	90.0	0.85
	ACCOUNT #: LSR006920	BUY 1 Units @0.0000						
07/02/2018	***-**-96IN - POWER, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR011122	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-3410 - PONSOT, DENIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR100803	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-8546 - KALANTZOPOULOS,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: LSR101451	BUY 1 Units @0.0000						
07/02/2018	***-**-4429 - VIEYRA, GEORGE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: LSR101737	BUY 1 Units @0.0000						
07/02/2018	***-**-8751 - QUEZADA, RITA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: LSR101745	BUY 1 Units @0.0000						
07/02/2018	***-**-623I - LEIBOWITZ, IRWIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR102156	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-639I - 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						
07/02/2018	***-**-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						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
07/02/2018	***-**-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						
07/02/2018	***-**-9101 - PASCALE, DEBRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
07/02/2018	***-**-0749 - AMICI, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: LSR107700	BUY 1 Units @0.0000						
07/02/2018	***-**-891R - POWER, KATHLEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: LSR006939	BUY 1 Units @0.0000						
07/02/2018	***-**-4645 - KALANTZOPOULOS,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: LSR101427	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$3.59	\$0.00	\$3.59		\$3.25
	*** BROKER TRANSACTIONS TOTAL ***		\$5,580.24	\$1,841.46	\$0.00	\$1,841.46		\$1,657.36

SPLIT TRANSACTIONS

BROKER: JEFFREY MORRISON

06/22/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV GROWTH & INCOME CL C	250.00	1.25	1.50	-0.25	100.0	-0.25
	ACCOUNT #: LSR010898	BUY 9 Units @26.9400						
06/22/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV HEALTH CARE CL C	249.99	1.25	1.50	-0.25	100.0	-0.25
	ACCOUNT #: LSR010898	BUY 6 Units @39.8200						
07/02/2018	***-**-541R - 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						
07/02/2018	***-**-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						
07/02/2018	***-**-041R - 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						
07/02/2018	***-**-461R - 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						
07/02/2018	***-**-161R - 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						
07/02/2018	***-**-311R - 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						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
07/02/2018	***-**-04IO - KOHLER, ACCOUNT #: LSR010531	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/02/2018	***-**-58UT - PLATEIS UTMA NY, ACCOUNT #: LSR011379	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/02/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/02/2018	***-**-24IO - REICH COHEN, ACCOUNT #: LSR011560	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/02/2018	***-**-116J - BRILL, AMY ACCOUNT #: LSR011592	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/02/2018	***-**-450I - ROSENBLATT, MARK ACCOUNT #: LSR012160	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
07/02/2018	***-**-9132 - WOLOWITZ, CAROL ACCOUNT #: LSR101753	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
07/02/2018	***-**-2816 - CALDERA, ACCOUNT #: LSR103039	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
07/02/2018	***-**-4434 - CALDERA, ACCOUNT #: LSR108855	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	90.0	0.27
07/02/2018	***-**-640I - OLLECH, MARCEL ACCOUNT #: LSR007277	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	90.0	0.11
07/02/2018	***-**-91IR - PANG, JIE ACCOUNT #: LSR007285	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
07/02/2018	***-**-86IR - WOO, FBO MR GENE ACCOUNT #: LSR007420	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
07/02/2018	***-**-586I - WOO, FBO MR GENE ACCOUNT #: LSR007439	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
07/02/2018	***-**-96IO - BURKHARDT, FBO ACCOUNT #: LSR008753	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
07/02/2018	***-**-96IR - BURKHARDT, EDEN ACCOUNT #: LSR008761	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
07/02/2018	***-**-24IO - BONGORT, ACCOUNT #: LSR009792	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
07/02/2018	***-**-06IN - MARK, SCOTT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.32	0.00	0.32	90.0	0.29
	ACCOUNT #: LSR010056	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-24IN - BONGORT,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010325	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-28IN - KHOROZIAN, HAGOP	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR010452	BUY 1 Units @0.0000						
07/02/2018	***-**-600J - ROTH, GEORGE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR010622	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-24IO - PIZZA, MARIANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR012659	BUY 1 Units @0.0000						
07/02/2018	***-**-724J - PIZZA, MICHAEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR012661	BUY 1 Units @0.0000						
07/02/2018	***-**-157X - COHEN, LISA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: LSR012696	BUY 1 Units @0.0000						
07/02/2018	***-**-3377 - ZALINSKY, STEVEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR100005	BUY 1 Units @0.0000						
07/02/2018	***-**-2771 - ZALINSKY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR100013	BUY 1 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
07/02/2018	***-**-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						
07/02/2018	***-**-4738 - MARK, MARILYN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR100056	BUY 1 Units @0.0000						
07/02/2018	***-**-7863 - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR100064	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-7863 - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR100102	BUY 1 Units @0.0000						
07/02/2018	***-**-8826 - LAFRANCE,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR100145	BUY 1 Units @0.0000						
07/02/2018	***-**-863I - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR100226	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-71IN - ZALINSKY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR100692	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-553J - OLIVO, EILEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR101540	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-0457 - OLIVO, JERRY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR101567	BUY 1 Units @0.0000						
07/02/2018	***-**-9333 - SPINELLI, SONIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR102431	BUY 1 Units @0.0000						
07/02/2018	***-**-2109 - HOVSEPIAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR102571	BUY 1 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
07/02/2018	***-**-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						
07/02/2018	***-**-00IR - WHITFIELD, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-4673 - PEPE, JOANN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR105554	BUY 1 Units @0.0000						
07/02/2018	***-**-4673 - PEPE, JOANN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-018I - WATSON, BURTON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR105902	BUY 1 Units @0.0000						
07/02/2018	***-**-2838 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
07/02/2018	***-**-9481 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-77FB - ZALINSKY, STEVEN	LIFEMARK INVESTMENT ADVISORY FEE	177.14	88.57	0.00	88.57	90.0	79.71
	ACCOUNT #: 925289931	BUY 0 Units @0.0000						
07/02/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	37.53	18.77	0.00	18.77	90.0	16.89
	ACCOUNT #: 925290046	BUY 0 Units @0.0000						
07/02/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	106.28	53.14	0.00	53.14	90.0	47.83
	ACCOUNT #: 925290470	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
07/02/2018	***-**-24IN - BONGORT, ACCOUNT #: 925291361	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.11	4.56	0.00	4.56	90.0	4.10
07/02/2018	***-**-40FB - CHOWDHURY, NAHID ACCOUNT #: 925293988	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	26.06	13.03	0.00	13.03	90.0	11.73
07/02/2018	***-**-24FB - KRESS, STEPHEN ACCOUNT #: 925294514	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	48.34	24.17	0.00	24.17	90.0	21.75
07/02/2018	***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925297947	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	273.43	136.72	0.00	136.72	90.0	123.05
07/02/2018	***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925301447	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	108.71	54.36	0.00	54.36	90.0	48.92
07/02/2018	***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925321895	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.43	11.22	0.00	11.22	90.0	10.10
07/02/2018	***-**-74FB - SAPER, ERIC ACCOUNT #: 925298658	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	53.66	26.83	0.00	26.83	90.0	24.15
07/02/2018	***-**-88FB - HOVSEPIAN, ACCOUNT #: 925319163	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	286.31	143.16	0.00	143.16	90.0	128.84
07/02/2018	***-**-33FB - BECCE, WILLIAM ACCOUNT #: 925323207	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	96.84	48.42	0.00	48.42	90.0	43.58
07/02/2018	***-**-33FB - BECCE, WILLIAM ACCOUNT #: 925327937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	35.34	17.67	0.00	17.67	90.0	15.90
07/02/2018	***-**-91FB - PANG, JIE ACCOUNT #: 925402185	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	16.00	8.00	0.00	8.00	90.0	7.20
07/02/2018	***-**-40FB - OLLECH, MARCEL ACCOUNT #: 925407667	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	82.10	41.05	0.00	41.05	90.0	36.95
07/02/2018	***-**-05FB - SREEKUMAR, ACCOUNT #: 925426986	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	32.54	16.27	0.00	16.27	90.0	14.64
07/02/2018	***-**-82FB - WINCHURCH, NORA ACCOUNT #: 925443548	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	401.67	200.84	0.00	200.84	90.0	180.76
06/16/2018	***-**-6017 - DILL, ROWAN ACCOUNT #: VP65524490	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	210.00	1.05	0.00	1.05	90.0	0.95
06/16/2018	***-**-6017 - DILL, ROWAN ACCOUNT #: VP65524490	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	210.00	1.05	0.00	1.05	90.0	0.95



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
06/25/2018	***-**-8584 - WINCHURCH, ACCOUNT #: VP71048920	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	100.00	0.38	0.00	0.38	90.0	0.34
06/25/2018	***-**-8584 - WINCHURCH, ACCOUNT #: VP71048920	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	100.00	0.38	0.00	0.38	90.0	0.34
06/29/2018	***-**-5773 - BATTAGLIA, MR ACCOUNT #: 008565773	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	90.0	1.04
06/29/2018	***-**-6318 - ZALINSKY, STEVEN ACCOUNT #: 8566318	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	9.22	0.00	9.22	90.0	8.30
06/29/2018	***-**-6318 - ZALINSKY, STEVEN ACCOUNT #: 8566318	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	122.99	0.00	122.99	90.0	110.69
06/29/2018	***-**-6318 - ZALINSKY, STEVEN ACCOUNT #: 8566318	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	0.48	0.00	0.48	90.0	0.43
06/29/2018	***-**-4875 - GURIAN ACCOUNT #: 8568628	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	4.34	0.00	4.34	90.0	3.91
07/02/2018	***-**-22TR - RUBIN, ELLEN ACCOUNT #: LSR010306	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	90.0	1.12
07/02/2018	***-**-9988 - HOVSEPIAN, ACCOUNT #: LSR102580	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
* JEFFREY MORRISON SUBTOTAL *			\$2,933.48	\$1,054.21	\$3.00	\$1,051.21		\$946.14
*** SPLIT TRANSACTIONS TOTAL ***			\$2,933.48	\$1,054.21	\$3.00	\$1,051.21		\$946.14

OVERRIDE TRANSACTIONS

BROKER: ALAN FISHMAN

06/29/2018	***-**-430I - BLUMEN, ROBERT ACCOUNT #: DAX25472	ALLIANZ 018817155 BUY 0 Units @0.0000	0.00	357.91	0.00	357.91	7.5	26.84
06/29/2018	***-**-430I - BLUMEN, ROBERT ACCOUNT #: DAX25507	ALLIANZ 018817155 BUY 0 Units @0.0000	0.00	479.50	0.00	479.50	7.5	35.96
06/29/2018	***-**-27CL - FISHMAN, CLIENTS ACCOUNT #: DA737088	ALLIANZ TRAILS 018817502 BUY 0 Units @0.0000	0.00	16.97	0.00	16.97	7.5	1.27
06/29/2018	***-**-3921 - BRADY, MICHAEL ACCOUNT #: DA309184	ALLIANZ TRAILS 018817866 BUY 0 Units @0.0000	0.00	144.15	0.00	144.15	7.5	10.81



COMMISSION STATEMENT

July 02, 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> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALAN FISHMAN (continued)</u>								
06/29/2018	***-**-3921 - BRADY, MICHAEL	ALLIANZ TRAILS 018817866	0.00	354.85	0.00	354.85	7.5	26.61
	ACCOUNT #: DA310294	BUY 0 Units @0.0000						
06/29/2018	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817866	0.00	89.59	0.00	89.59	7.5	6.72
	ACCOUNT #: DA929914	BUY 0 Units @0.0000						
06/29/2018	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817866	0.00	163.79	0.00	163.79	7.5	12.28
	ACCOUNT #: DA930883	BUY 0 Units @0.0000						
06/29/2018	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817866	0.00	180.84	0.00	180.84	7.5	13.56
	ACCOUNT #: DA930884	BUY 0 Units @0.0000						
06/29/2018	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817866	0.00	753.53	0.00	753.53	7.5	56.51
	ACCOUNT #: DA937680	BUY 0 Units @0.0000						
06/29/2018	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817866	0.00	37.98	0.00	37.98	7.5	2.85
	ACCOUNT #: DA941620	BUY 0 Units @0.0000						
06/29/2018	***-**-535P - KOZLOWSKI,	ALLIANZ TRAILS 018817882	0.00	104.19	0.00	104.19	7.5	7.81
	ACCOUNT #: DA370020	BUY 0 Units @0.0000						
06/29/2018	***-**-6538 - KOZLOWSKI, MARIA	ALLIANZ TRAILS 018817882	0.00	183.33	0.00	183.33	7.5	13.75
	ACCOUNT #: DA370021	BUY 0 Units @0.0000						
06/29/2018	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817882	0.00	86.55	0.00	86.55	7.5	6.49
	ACCOUNT #: DA370747	BUY 0 Units @0.0000						
06/29/2018	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817882	0.00	39.79	0.00	39.79	7.5	2.98
	ACCOUNT #: DA371348	BUY 0 Units @0.0000						
06/29/2018	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817882	0.00	47.08	0.00	47.08	7.5	3.53
	ACCOUNT #: DA371349	BUY 0 Units @0.0000						
06/29/2018	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817882	0.00	51.90	0.00	51.90	7.5	3.89
	ACCOUNT #: DA371350	BUY 0 Units @0.0000						
06/29/2018	***-**-195P - BLUMEN, IAN	ALLIANZ TRAILS 018817882	0.00	120.61	0.00	120.61	7.5	9.05
	ACCOUNT #: DA371477	BUY 0 Units @0.0000						
06/29/2018	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817882	0.00	44.02	0.00	44.02	7.5	3.30
	ACCOUNT #: DA371478	BUY 0 Units @0.0000						
06/29/2018	***-**-2171 - LIEPOLD, GERHARD	ALLIANZ TRAILS 018817882	0.00	132.85	0.00	132.85	7.5	9.96
	ACCOUNT #: DA372127	BUY 0 Units @0.0000						
06/29/2018	***-**-27CL - FISHMAN, CLIENTS	ALLIANZ TRAILS 018817882	0.00	34.35	0.00	34.35	7.5	2.58
	ACCOUNT #: DA372611	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 02, 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> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALAN FISHMAN (continued)</u>								
06/29/2018	***-**-2171 - LIEPOLD, GERHARD	ALLIANZ TRAILS 018817882	0.00	98.37	0.00	98.37	7.5	7.38
	ACCOUNT #: DA372612	BUY 0 Units @0.0000						
06/29/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS	0.00	0.50	0.00	0.50	7.5	0.04
		BUY 0 Units @0.0000						
06/29/2018	***-**-067J - SOMMO, WILLIAM	VICTORY TRAILS	0.00	0.16	0.00	0.16	7.5	0.01
		BUY 0 Units @0.0000						
06/29/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS	0.00	1.35	0.00	1.35	7.5	0.10
		BUY 0 Units @0.0000						
06/29/2018	***-**-955P - VICARI,	VICTORY TRAILS	0.00	0.63	0.00	0.63	7.5	0.05
		BUY 0 Units @0.0000						
06/29/2018	***-**-9623 - SELKIN, ARTHUR	VICTORY TRAILS	0.00	0.79	0.00	0.79	7.5	0.06
		BUY 0 Units @0.0000						
06/29/2018	***-**-690I - LEIFER, JONATHAN	VICTORY TRAILS	0.00	70.17	0.00	70.17	7.5	5.26
		BUY 0 Units @0.0000						
06/29/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS	0.00	1.39	0.00	1.39	7.5	0.10
		BUY 0 Units @0.0000						
* ALAN FISHMAN SUBTOTAL *			\$0.00	\$3,597.14	\$0.00	\$3,597.14		\$269.75
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$3,597.14	\$0.00	\$3,597.14		\$269.75



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		\$1,657.36
						Split Transactions		\$946.14
						Override Transactions		\$269.75
						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		\$2,873.25
						Year-to-date Earnings		\$33,670.76