



COMMISSION STATEMENT

March 19, 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>								
03/05/2018	***-**-7975 - VAGLIO, JOSEPH	FA 529 COLLEGE PORT-CL C	250.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: 00701694614	BUY 16 Units @15.3000						
		* MUTUAL FUNDS SUBTOTAL *	\$250.00	\$1.25	\$0.00	\$1.25		\$1.13
<u>PRODUCT CATEGORY: STOCKS</u>								
03/13/2018	***-**-28IR - MORMINO, STEVEN	SALESFORCE COM INC	765.57	17.50	7.56	9.94	90.0	8.95
	ACCOUNT #: LSR005169	BUY 6 Units @127.5950						
		* STOCKS SUBTOTAL *	\$765.57	\$17.50	\$7.56	\$9.94		\$8.95
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/12/2018	***-**-285P - MORMINO, STEVE	PACIFIC LIFE ABRB DTCC	181.67	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: VP71053490	BUY 0 Units @0.0000						
03/12/2018	***-**-1539 - SPADARO, VICTOR	PACIFIC LIFE ABRB DTCC	400.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: VP71039250	BUY 0 Units @0.0000						
03/14/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	1,000.00	15.00	0.00	15.00	90.0	13.50
	ACCOUNT #: VP71054510	BUY 0 Units @0.0000						
03/15/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	165.33	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: VP71058060	BUY 0 Units @0.0000						
03/15/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	113.58	1.14	0.00	1.14	90.0	1.03
	ACCOUNT #: VP71058070	BUY 0 Units @0.0000						
03/15/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	155.75	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: VP71058080	BUY 0 Units @0.0000						
03/15/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	164.42	1.65	0.00	1.65	90.0	1.49
	ACCOUNT #: VP71058050	BUY 0 Units @0.0000						
03/15/2018	***-**-8751 - QUEZADA, RITA	PACIFIC LIFE VA DTCC RENEWALS	150.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71049780	BUY 0 Units @0.0000						
03/15/2018	***-**-8751 - QUEZADA, RITA	PACIFIC LIFE VA DTCC RENEWALS	150.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: VP71049780	BUY 0 Units @0.0000						
03/15/2018	***-**-8751 - QUEZADA, RITA	PACIFIC LIFE VA DTCC RENEWALS	150.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71049780	BUY 0 Units @0.0000						
03/14/2018	***-**-7172 - WINBURN, WILL	PACIFIC LIFE VA TRAILS DTCC	180.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: VP65806640	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
03/14/2018	***-**-7172 - WINBURN, WILL	PACIFIC LIFE VA TRAILS DTCC	180.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: VP65806640	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$2,990.75	\$29.94	\$0.00	\$29.94		\$26.95
PRODUCT CATEGORY: 529 PLAN								
03/19/2018	***-**-815P - WILSON, JOHN	NYA JPM 529 COLLEGE AGE-BASED P A	100.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: 77651113402	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$100.00	\$2.03	\$0.00	\$2.03		\$1.83
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/19/2018	***-**-71IN - PASCALE, LYNNE	FIDELITY ADV HEALTH CARE-CL A	0.00	11.37	0.00	11.37	90.0	10.23
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
03/19/2018	***-**-639I - MCENANEY,	FIDELITY ADV HEALTH CARE-CL A	0.00	3.31	0.00	3.31	90.0	2.98
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
03/19/2018	***-**-71IN - PASCALE, LYNNE	FIDELITY ADV LARGE CAP-CL A	0.00	2.72	0.00	2.72	90.0	2.45
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
03/19/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADV LARGE CAP-CL A	0.00	3.13	0.00	3.13	90.0	2.82
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
03/19/2018	***-**-3410 - PONSOT, DENIS	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: LSR100803	BUY 1 Units @0.0000						
03/19/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADV MID CAP II-CL A	0.00	1.13	0.00	1.13	90.0	1.02
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
03/19/2018	***-**-3410 - PONSOT, DENIS	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: LSR100803	BUY 1 Units @0.0000						
03/19/2018	***-**-639I - MCENANEY,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	3.46	0.00	3.46	90.0	3.11
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
03/19/2018	***-**-639I - MCENANEY,	FIDELITY ADV STRATEGIC INCOME CL A	0.00	6.29	0.00	6.29	90.0	5.66
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
03/19/2018	***-**-623I - LEIBOWITZ, IRWIN	FIDELITY ADVISOR CONSUMER STAPLES F	0.00	4.39	0.00	4.39	90.0	3.95
	ACCOUNT #: LSR102156	BUY 1 Units @0.0000						
03/19/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	2.73	0.00	2.73	90.0	2.46
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-451I - LUCCHI, PAUL	SAMMONS MF TRAILS	0.00	2.60	0.00	2.60	90.0	2.34
	ACCOUNT #: 7200003233	BUY 0 Units @0.0000						
03/19/2018	***-**-971I - MEEHAN, JULIE	SAMMONS MF TRAILS	0.00	5.12	0.00	5.12	90.0	4.61
	ACCOUNT #: 7200009839	BUY 0 Units @0.0000						
03/19/2018	***-**-78IN - KOLLQAKU, BUJARE	SAMMONS MF TRAILS	0.00	4.62	0.00	4.62	90.0	4.16
	ACCOUNT #: 7200013535	BUY 0 Units @0.0000						
03/09/2018	***-**-971I - MEEHAN, JULIE	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.58	0.00	0.58	90.0	0.52
	ACCOUNT #: 00009175998	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$52.79	\$0.00	\$52.79		\$47.52
*** BROKER TRANSACTIONS TOTAL ***			\$4,106.32	\$103.51	\$7.56	\$95.95		\$86.38

SPLIT TRANSACTIONS

BROKER: JEFFREY MORRISON

03/08/2018	***-**-04IO - KOHLER,	AGNC INVT CORP COM UNSOLICITED ORDE	3,709.00	16.80	12.00	4.80	90.0	4.32
	ACCOUNT #: LSR010531	SELL 200 Units @18.5450						
03/08/2018	***-**-04IO - KOHLER,	AGNC INVT CORP COM UNSOLICITED ORDE	5,562.30	25.20	0.00	25.20	90.0	22.68
	ACCOUNT #: LSR010531	SELL 300 Units @18.5410						
03/15/2018	***-**-581R - HOVSEPIAN, ARDA	AMAZON.COM INC UNSOLICITED ORDER	4,756.74	27.00	9.00	18.00	90.0	16.20
	ACCOUNT #: LSR009512	BUY 3 Units @1585.5790						
03/19/2018	***-**-553J - OLIVO, EILEEN	AMCAP FUND-A	0.00	0.45	0.00	0.45	90.0	0.41
	ACCOUNT #: LSR101540	BUY 1 Units @0.0000						
03/19/2018	***-**-2838 - WATSON	AMCAP FUND-A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
03/19/2018	***-**-9481 - WATSON	AMCAP FUND-A	0.00	1.12	0.00	1.12	90.0	1.01
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
03/19/2018	***-**-5165 - WATSON	AMCAP FUND-A	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
03/19/2018	***-**-1182 - WATSON	AMCAP FUND-A	0.00	0.73	0.00	0.73	90.0	0.66
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
03/19/2018	***-**-553J - OLIVO, EILEEN	AMERICAN MUTUAL FUND-A	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: LSR101540	BUY 1 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
03/19/2018	***-**-1182 - WATSON	AMERICAN MUTUAL FUND-A	0.00	0.64	0.00	0.64	90.0	0.58
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
03/19/2018	***-**-2838 - WATSON	AMERICAN NEW ECONOMY CLASS F1	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
03/19/2018	***-**-9481 - WATSON	AMERICAN NEW ECONOMY CLASS F1	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
03/19/2018	***-**-1182 - WATSON	EUROPACIFIC GROWTH FUND-A	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
03/07/2018	***-**-9976 - GANZ, BARBARA	FA 529 PORT 2022-CL A	500.00	12.50	0.00	12.50	90.0	11.25
	ACCOUNT #: 00700773088	BUY 18 Units @28.4200						
03/19/2018	***-**-60TR - BRILL FAMILY	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.92	0.00	2.92	90.0	2.63
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
03/19/2018	***-**-4673 - PEPE, JOANN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.52	0.00	1.52	90.0	1.37
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
03/19/2018	***-**-9974 - JAKOBSEN, GLENN	FIDELITY ADV FINANCIAL SERVICES CL	0.00	2.45	0.00	2.45	90.0	2.21
	ACCOUNT #: LSR104710	BUY 1 Units @0.0000						
03/19/2018	***-**-27TR - PELL TTEE,	FIDELITY ADV GROWTH & INCOME CL C	0.00	3.25	0.00	3.25	90.0	2.93
	ACCOUNT #: LSR010162	BUY 1 Units @0.0000						
03/19/2018	***-**-27IR - PELL, ANDREA	FIDELITY ADV GROWTH & INCOME CL C	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: LSR010637	BUY 1 Units @0.0000						
03/19/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV GROWTH & INCOME CL C	0.00	7.90	0.00	7.90	90.0	7.11
	ACCOUNT #: LSR010898	BUY 1 Units @0.0000						
03/19/2018	***-**-27TR - PELL TTEE,	FIDELITY ADV HEALTH CARE CL C	0.00	3.14	0.00	3.14	90.0	2.83
	ACCOUNT #: LSR010162	BUY 1 Units @0.0000						
03/19/2018	***-**-27IR - PELL, ANDREA	FIDELITY ADV HEALTH CARE CL C	0.00	0.91	0.00	0.91	90.0	0.82
	ACCOUNT #: LSR010637	BUY 1 Units @0.0000						
03/19/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV HEALTH CARE CL C	0.00	8.02	0.00	8.02	90.0	7.22
	ACCOUNT #: LSR010898	BUY 1 Units @0.0000						
03/19/2018	***-**-640K - OLLECH, MARCEL	FIDELITY ADV HEALTH CARE-CL A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: LSR010819	BUY 1 Units @0.0000						
03/19/2018	***-**-60TR - BRILL FAMILY	FIDELITY ADV HEALTH CARE-CL A	0.00	2.73	0.00	2.73	90.0	2.46
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
03/19/2018	***-**-88IN - HOVSEPIAN, ACCOUNT #: LSR011940	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	90.0	0.34
03/19/2018	***-**-2771 - ZALINSKY, ACCOUNT #: LSR100013	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.50	0.00	0.50	90.0	0.45
03/19/2018	***-**-9974 - JAKOBSEN, GLENN ACCOUNT #: LSR104710	FIDELITY ADV LARGE CAP-CL A BUY 1 Units @0.0000	0.00	8.44	0.00	8.44	90.0	7.60
03/19/2018	***-**-9333 - SPINELLI, SONIA ACCOUNT #: LSR102431	FIDELITY ADV LEVERAGED CO STOCK CL BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	90.0	0.41
03/19/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000	0.00	1.08	0.00	1.08	90.0	0.97
03/19/2018	***-**-9333 - SPINELLI, SONIA ACCOUNT #: LSR102431	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	90.0	0.57
03/19/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	1.76	0.00	1.76	90.0	1.58
03/19/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	2.34	0.00	2.34	90.0	2.11
03/19/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV UTILITIES CL A BUY 1 Units @0.0000	0.00	5.15	0.00	5.15	90.0	4.64
03/19/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR CONSUMER STAPLES F BUY 1 Units @0.0000	0.00	3.18	0.00	3.18	90.0	2.86
03/19/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR CORP BOND CLASS A BUY 1 Units @0.0000	0.00	2.39	0.00	2.39	90.0	2.15
03/19/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	FIDELITY ADVISOR INTERNAT'L CAPITAL BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	90.0	1.80
03/19/2018	***-**-29IO - WHITE, SHIRLEY ACCOUNT #: LSR012456	FIDELITY ADVISOR MID CAP STOCK CL A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
03/19/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR REAL ESTATE FUND C BUY 1 Units @0.0000	0.00	1.84	0.00	1.84	90.0	1.66
03/19/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY ADVISOR SMALL-CAP GROWTH F BUY 1 Units @0.0000	0.00	1.27	0.00	1.27	90.0	1.14
03/19/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISORS TRAILS BUY 1 Units @0.0000	0.00	4.39	0.00	4.39	90.0	3.95



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
03/19/2018	***-**-1182 - WATSON	FUNDAMENTAL INVESTORS-A	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
03/19/2018	***-**-2816 - CALDERA,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	5.65	0.00	5.65	90.0	5.09
	ACCOUNT #: LSR103039	BUY 1 Units @0.0000						
03/19/2018	***-**-4434 - CALDERA,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	3.23	0.00	3.23	90.0	2.91
	ACCOUNT #: LSR108855	BUY 1 Units @0.0000						
03/19/2018	***-**-242I - KOUNOUKLOS,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR005991	BUY 1 Units @0.0000						
03/19/2018	***-**-36IR - KOUNOUKLOS,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: LSR006009	BUY 1 Units @0.0000						
03/19/2018	***-**-99IO - COHEN	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.92	0.00	1.92	90.0	1.73
	ACCOUNT #: LSR008370	BUY 1 Units @0.0000						
03/19/2018	***-**-06IN - MARK, SCOTT	GRIFFIN INST ACCESS REALESTATE FD C	0.00	6.83	0.00	6.83	90.0	6.15
	ACCOUNT #: LSR010056	BUY 1 Units @0.0000						
03/19/2018	***-**-17IR - TRAUTMAN, SHERRI	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: LSR010246	BUY 1 Units @0.0000						
03/19/2018	***-**-75TR - WATSON TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.36	0.00	1.36	90.0	1.22
	ACCOUNT #: LSR010292	BUY 1 Units @0.0000						
03/19/2018	***-**-36IN - KOUNOUKLOS	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR010363	BUY 1 Units @0.0000						
03/19/2018	***-**-236J - KOUNOUKLOS,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.91	0.00	0.91	90.0	0.82
	ACCOUNT #: LSR010580	BUY 1 Units @0.0000						
03/19/2018	***-**-640K - OLLECH, MARCEL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: LSR010819	BUY 1 Units @0.0000						
03/19/2018	***-**-60TR - BRILL FAMILY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	9.02	0.00	9.02	90.0	8.12
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
03/19/2018	***-**-24IO - REICH COHEN,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: LSR011560	BUY 1 Units @0.0000						
03/19/2018	***-**-809I - YANKILEVICH,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: LSR011625	BUY 1 Units @0.0000						
03/19/2018	***-**-88IN - HOVSEPIAN,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: LSR011940	BUY 1 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
03/19/2018	***-**-0218 - MARK CUSTODIAN, ACCOUNT #: LSR100838	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
03/19/2018	***-**-9659 - MARK CUSTODIAN, ACCOUNT #: LSR100854	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
03/12/2018	***-**-08TR - WEITMAN TTEE, ACCOUNT #: 4892820	LINCOLN FIN VA 533786166 BUY 0 Units @0.0000	1,611.99	80.60	0.00	80.60	90.0	72.54
03/12/2018	***-**-08TR - WEITMAN TTEE, ACCOUNT #: 4892820	LINCOLN FIN VA 533786166 BUY 0 Units @0.0000	1,611.99	80.60	0.00	80.60	90.0	72.54
03/19/2018	***-**-2838 - WATSON ACCOUNT #: LSR106100	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.67	0.00	0.67	90.0	0.60
03/19/2018	***-**-9481 - WATSON ACCOUNT #: LSR106135	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	90.0	0.17
03/19/2018	***-**-5165 - WATSON ACCOUNT #: LSR106151	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.23	0.00	0.23	90.0	0.21
03/19/2018	***-**-1182 - WATSON ACCOUNT #: LSR106160	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	90.0	0.37
03/12/2018	***-**-809I - YANKILEVICH, ACCOUNT #: VP65924490	PACIFIC LIFE EXCE 5A DTCC BUY 0 Units @0.0000	350.00	3.50	0.00	3.50	90.0	3.15
03/15/2018	***-**-8599 - COHEN, STUART ACCOUNT #: VP65920220	PACIFIC LIFE EXCE 5A DTCC BUY 0 Units @0.0000	500.00	5.00	0.00	5.00	90.0	4.50
03/15/2018	***-**-9012 - GIUFFRE, RICHARD ACCOUNT #: VP65345830	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	250.00	1.25	0.00	1.25	90.0	1.13
03/15/2018	***-**-9012 - GIUFFRE, RICHARD ACCOUNT #: VP65345830	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	250.00	1.25	0.00	1.25	90.0	1.13
03/16/2018	***-**-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
03/16/2018	***-**-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
03/08/2018	***-**-04IO - KOHLER, ACCOUNT #: LSR010531	PROSHARES ULTRA S&P 500 PROSHARES U SELL 80 Units @113.0080	9,040.64	27.00	8.30	18.70	90.0	16.83
03/19/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	90.0	0.77



COMMISSION STATEMENT

March 19, 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>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
03/19/2018	***-**-60TR - BRILL FAMILY	RESOURCE REAL ESTATES-NFS	0.00	8.62	0.00	8.62	90.0	7.76
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
03/19/2018	***-**-485I - YANKILEVICH,	RESOURCE REAL ESTATES-NFS	0.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: LSR011632	BUY 1 Units @0.0000						
03/19/2018	***-**-9132 - WOLOWITZ, CAROL	THE BOND FUND OF AMERICA-C	0.00	0.94	0.00	0.94	90.0	0.85
	ACCOUNT #: LSR101753	BUY 1 Units @0.0000						
* JEFFREY MORRISON SUBTOTAL *			\$28,562.66	\$405.53	\$29.30	\$376.23		\$338.72
*** SPLIT TRANSACTIONS TOTAL ***			\$28,562.66	\$405.53	\$29.30	\$376.23		\$338.72

BROKER COMMISSION TOTALS

Broker Transactions	\$86.38
Split Transactions	\$338.72
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

Please Retain for Your Records
 THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00