



# COMMISSION STATEMENT

## May 28, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: ALTERNATIVE INVESTMENTS</u></b>								
05/11/2018	***-**-724J - PIZZA, MICHAEL	GRIFFIN HEALTHCARE REIT IV BUY 6650 Units @10.0500	66,832.50	1,002.49	0.00	1,002.49	90.0	902.24
		<b>* ALTERNATIVE INVESTMENTS SUBTOTAL *</b>	<b>\$66,832.50</b>	<b>\$1,002.49</b>	<b>\$0.00</b>	<b>\$1,002.49</b>		<b>\$902.24</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/15/2018	***-**-965P - GUERREIRO, MARIA	FA 529 PORT 2034 ACCOUNT #: 01489789329 BUY 15 Units @13.7600	200.00	3.00	0.00	3.00	90.0	2.70
05/15/2018	***-**-8240 - CHOWDHURY, NAHID	FIDELITY ADV FREEDOM 2025-CL A ACCOUNT #: 00525061339 BUY 14 Units @13.9000	200.00	2.75	0.00	2.75	90.0	2.48
05/15/2018	***-**-54IR - SAVARESE-DILL,	FIDELITY ADV FREEDOM 2025-CL A ACCOUNT #: 00525061420 BUY 22 Units @13.9000	300.00	4.13	0.00	4.13	90.0	3.72
05/15/2018	***-**-54IR - SAVARESE-DILL,	FIDELITY ADV FREEDOM 2025-CL A ACCOUNT #: 00525061420 BUY 14 Units @13.9000	200.00	2.75	0.00	2.75	90.0	2.48
05/15/2018	***-**-8240 - CHOWDHURY, NAHID	FIDELITY ADV FREEDOM 2025-CL A ACCOUNT #: 00525061339 BUY 22 Units @13.9000	300.00	4.13	0.00	4.13	90.0	3.72
05/22/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV GROWTH & INCOME CL C ACCOUNT #: LSR010898 BUY 9 Units @26.8900	250.00	1.25	1.50	-0.25	100.0	-0.25
05/22/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV HEALTH CARE CL C ACCOUNT #: LSR010898 BUY 7 Units @38.4000	249.98	1.25	1.50	-0.25	100.0	-0.25
05/22/2018	***-**-120I - SEARS, MARY	FIDELITY SPARTAN TOTAL MARKET INDEX ACCOUNT #: LSR010352 SELL 2 Units @78.4200	142.10	0.00	9.00	-9.00	100.0	-9.00
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$1,842.08</b>	<b>\$19.26</b>	<b>\$12.00</b>	<b>\$7.26</b>		<b>\$5.60</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
05/18/2018	***-**-91IN - MILLER SPINETTI,	WALMART STORES INC UNSOLICITED ORDE ACCOUNT #: LSR010224 BUY 230 Units @83.6170	19,231.91	62.75	9.80	52.95	90.0	47.66
		<b>* STOCKS SUBTOTAL *</b>	<b>\$19,231.91</b>	<b>\$62.75</b>	<b>\$9.80</b>	<b>\$52.95</b>		<b>\$47.66</b>
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
05/28/2018	***-**-8374 - GURIAN	PENN LIFE VL TRAILS ACCOUNT #: 008568374 BUY 1 Units @0.0000	0.00	8.43	0.00	8.43	90.0	7.59
05/28/2018	***-**-6318 - ZALINSKY, STEVEN	PENN LIFE VL TRAILS ACCOUNT #: 8566318 BUY 1 Units @0.0000	0.00	8.50	0.00	8.50	90.0	7.65



# COMMISSION STATEMENT

## May 28, 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)</b>								
05/28/2018	***-**-8268 - LEHMANN	PENN LIFE VL TRAILS	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: 8569173	BUY 1 Units @0.0000						
05/28/2018	***-**-3312 - TRAUTMAN,	PENN LIFE VL TRAILS	0.00	3.75	0.00	3.75	90.0	3.38
	ACCOUNT #: 8569288	BUY 1 Units @0.0000						
05/28/2018	***-**-3312 - TRAUTMAN,	PENN LIFE VL TRAILS	0.00	3.75	0.00	3.75	90.0	3.38
	ACCOUNT #: 8569288	BUY 1 Units @0.0000						
05/28/2018	***-**-8826 - LAFRANCE,	PENN LIFE VL TRAILS	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: 8570988	BUY 1 Units @0.0000						
05/28/2018	***-**-1915 - VAGLIO, JOSEPH	PENN LIFE VL TRAILS	0.00	7.88	0.00	7.88	90.0	7.09
	ACCOUNT #: 8567826	BUY 1 Units @0.0000						
05/28/2018	***-**-5572 - MORRISON,	PENN LIFE VL TRAILS	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: 8568575	BUY 1 Units @0.0000						
	<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$33.25</b>	<b>\$0.00</b>	<b>\$33.25</b>		<b>\$29.94</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
05/28/2018	***-**-75IN - WATSON, SANDRA	GRIFFIN INSTITUTIONAL ACCESS RE FUN	0.00	1.14	0.00	1.14	90.0	1.03
		BUY 0 Units @0.0000						
05/28/2018	***-**-24IN - BONGORT,	GRIFFIN INSTITUTIONAL ACCESS RE FUN	0.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: 91119450	BUY 0 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$2.84</b>	<b>\$0.00</b>	<b>\$2.84</b>		<b>\$2.56</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$87,906.49</b>	<b>\$1,120.59</b>	<b>\$21.80</b>	<b>\$1,098.79</b>		<b>\$988.00</b>

### SPLIT TRANSACTIONS

#### BROKER: RICHARD PASCALE

05/28/2018	***-**-4205 - TURPAN	PENN LIFE VL TRAILS	0.00	11.81	0.00	11.81	90.0	10.63
	ACCOUNT #: 8564255	BUY 1 Units @0.0000						
05/28/2018	***-**-6780 - SERRINS, RICHARD	PENN LIFE VL TRAILS	0.00	5.53	0.00	5.53	90.0	4.98
	ACCOUNT #: 8567518	BUY 1 Units @0.0000						
05/28/2018	***-**-5723 - PONTURO,	PENN LIFE VL TRAILS	0.00	5.36	0.00	5.36	90.0	4.82
	ACCOUNT #: 8571704	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

May 28, 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
<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: RICHARD PASCALE (continued)</u></b>								
05/28/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	90.0	0.37
05/28/2018	***-**-723I - PONTURO,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	90.0	0.44
05/28/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.32	0.00	0.32	90.0	0.29
* RICHARD PASCALE SUBTOTAL *			\$0.00	\$23.92	\$0.00	\$23.92		\$21.53
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$23.92	\$0.00	\$23.92		\$21.53
<b><u>VERRIDE TRANSACTIONS</u></b>								
<b><u>BROKER: ALAN FISHMAN</u></b>								
05/28/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	7.5	0.04
05/28/2018	***-**-067J - SOMMO, WILLIAM	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	7.5	0.01
05/28/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	7.5	0.10
05/28/2018	***-**-955P - VICARI,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.72	0.00	0.72	7.5	0.05
05/28/2018	***-**-9623 - SELKIN, ARTHUR	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	7.5	0.06
05/28/2018	***-**-690I - LEIFER, JONATHAN	VICTORY TRAILS BUY 0 Units @0.0000	0.00	67.39	0.00	67.39	7.5	5.05
05/28/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	7.5	0.10
* ALAN FISHMAN SUBTOTAL *			\$0.00	\$72.10	\$0.00	\$72.10		\$5.41
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$72.10	\$0.00	\$72.10		\$5.41



BROKER #: 982  
BRANCH #01033 - 33 - PASCALE

				INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
						BROKER COMMISSION TOTALS			
						Broker Transactions			\$988.00
						Split Transactions			\$21.53
						Override Transactions			\$5.41
						Adjustments			\$0.00
						Payroll Draw			\$0.00
						Base Salary			\$0.00
						Prior Period Balance			\$0.00
						FINRA Assessment			\$0.00
						SIPC Assessment			\$0.00
						Net Commission Earned			\$1,014.94
						Year-to-date Earnings			\$26,480.39