



COMMISSION STATEMENT

May 07, 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: ALTERNATIVE INVESTMENTS</u>								
04/03/2018	***-**-6280 - KESSLER, LEWIS	GWG L BOND - 2YR BUY 50 Units @1000.0000	50,000.00	1,000.00	0.00	1,000.00	90.0	900.00
		* ALTERNATIVE INVESTMENTS SUBTOTAL *	\$50,000.00	\$1,000.00	\$0.00	\$1,000.00		\$900.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/26/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 2 Units @17.8200	36.00	0.50	0.00	0.50	90.0	0.45
04/26/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 8 Units @17.8200	150.00	2.07	0.00	2.07	90.0	1.86
04/26/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV EMERGING MKTS CL A BUY 1 Units @30.6500	36.00	0.50	0.00	0.50	90.0	0.45
04/26/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV EMERGING MKTS CL A BUY 5 Units @30.6500	150.00	2.07	0.00	2.07	90.0	1.86
04/26/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV ENERGY-CL A BUY 1 Units @37.6200	36.00	0.50	0.00	0.50	90.0	0.45
04/26/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV ENERGY-CL A BUY 4 Units @37.6200	150.00	2.07	0.00	2.07	90.0	1.86
04/26/2018	***-**-335I - BLASCO, LAURIE ACCOUNT #: 01443905136	FIDELITY ADV FREEDOM 2025-CL A BUY 8 Units @14.2700	110.19	1.52	0.00	1.52	90.0	1.37
04/26/2018	***-**-335I - BLASCO, LAURIE ACCOUNT #: 01443905136	FIDELITY ADV FREEDOM 2025-CL A BUY 8 Units @14.2700	109.27	1.50	0.00	1.50	90.0	1.35
04/26/2018	***-**-879I - DELAURA, ACCOUNT #: 01488339027	FIDELITY ADV FREEDOM 2055 BUY 6 Units @13.9400	86.73	1.20	0.00	1.20	90.0	1.08
04/26/2018	***-**-879I - DELAURA, ACCOUNT #: 01488339027	FIDELITY ADV FREEDOM 2055 BUY 6 Units @13.9400	82.72	1.14	0.00	1.14	90.0	1.03
04/26/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV SMALL CAP VALUE-CL A BUY 2 Units @20.5600	36.00	0.50	0.00	0.50	90.0	0.45
04/26/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV SMALL CAP VALUE-CL A BUY 7 Units @20.5600	150.00	2.07	0.00	2.07	90.0	1.86
04/26/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 4 Units @9.0900	36.00	0.50	0.00	0.50	90.0	0.45
04/26/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 17 Units @9.0900	150.00	2.07	0.00	2.07	90.0	1.86



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/26/2018	***-**-871I - MURPHY, DENISE	FIDELITY ADVISOR FREEDOM 2040	99.93	1.38	0.00	1.38	90.0	1.24
	ACCOUNT #: 01443905094	BUY 6 Units @16.3500						
04/26/2018	***-**-871I - MURPHY, DENISE	FIDELITY ADVISOR FREEDOM 2040	192.48	2.65	0.00	2.65	90.0	2.39
	ACCOUNT #: 01443905094	BUY 12 Units @16.3500						
04/26/2018	***-**-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 @19.7800						
04/26/2018	***-**-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 @19.7800						
04/26/2018	***-**-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 @20.8400						
04/26/2018	***-**-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 @20.8400						
05/01/2018	***-**-18IR - VENA, JOANNE	GRIFFIN-AMERICAN HEALTHCARE REIT IV	2,500.00	0.00	9.00	-9.00	100.0	-9.00
	ACCOUNT #: LSR011132	BUY 250 Units @10.0000						
* MUTUAL FUNDS SUBTOTAL *			\$4,421.32	\$26.52	\$9.00	\$17.52		\$14.86
PRODUCT CATEGORY: VARIABLE ANNUITIES								
05/04/2018	***-**-5634 - BLOCH, RAMNIT	PACIFIC LIFE SE5-NYB DTCC	50.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: VP71073350	BUY 0 Units @0.0000						
05/01/2018	***-**-0944 - GEOGHEGAN, TRACY	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71050220	BUY 0 Units @0.0000						
05/01/2018	***-**-0944 - GEOGHEGAN, TRACY	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: VP71050220	BUY 0 Units @0.0000						
05/01/2018	***-**-0944 - GEOGHEGAN, TRACY	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: VP71050220	BUY 0 Units @0.0000						
05/03/2018	***-**-8062 - MANEL, GIOVANNA	PACIFIC LIFE VA DTCC RENEWALS	350.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: VP71049720	BUY 0 Units @0.0000						
05/03/2018	***-**-8062 - MANEL, GIOVANNA	PACIFIC LIFE VA DTCC RENEWALS	350.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: VP71049720	BUY 0 Units @0.0000						
05/03/2018	***-**-8062 - MANEL, GIOVANNA	PACIFIC LIFE VA DTCC RENEWALS	350.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: VP71049720	BUY 0 Units @0.0000						
05/03/2018	***-**-8062 - MANEL, GIOVANNA	PACIFIC LIFE VA DTCC RENEWALS	350.00	1.97	0.00	1.97	90.0	1.77
	ACCOUNT #: VP71049720	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
05/01/2018	***-**-485I - YANKILEVICH, ACCOUNT #: VP65871480	PACIFIC LIFE VA RENEWAL DTCC BUY 0 Units @0.0000	250.00	2.50	0.00	2.50	90.0	2.25
* VARIABLE ANNUITIES SUBTOTAL *			\$2,000.00	\$8.21	\$0.00	\$8.21		\$7.38
PRODUCT CATEGORY: RIA								
05/08/2018	***-**-77FB - ZALINSKY, STEVEN ACCOUNT #: 925289931	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	175.50	87.75	0.00	87.75	90.0	78.98
05/08/2018	***-**-75FB - WATSON, SANDRA ACCOUNT #: 925290046	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	37.24	18.62	0.00	18.62	90.0	16.76
05/08/2018	***-**-75FB - WATSON, SANDRA ACCOUNT #: 925290470	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	106.48	53.24	0.00	53.24	90.0	47.92
05/08/2018	***-**-24IN - BONGORT, ACCOUNT #: 925291361	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.07	4.54	0.00	4.54	90.0	4.09
05/08/2018	***-**-40FB - CHOWDHURY, NAHID ACCOUNT #: 925293988	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	25.24	12.62	0.00	12.62	90.0	11.36
05/08/2018	***-**-24FB - KRESS, STEPHEN ACCOUNT #: 925294514	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	47.85	23.93	0.00	23.93	90.0	21.54
05/08/2018	***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925297947	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	270.10	135.05	0.00	135.05	90.0	121.55
05/08/2018	***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925301447	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	107.67	53.84	0.00	53.84	90.0	48.46
05/08/2018	***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925321895	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.13	11.07	0.00	11.07	90.0	9.96
05/08/2018	***-**-74FB - SAPER, ERIC ACCOUNT #: 925298658	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	52.93	26.47	0.00	26.47	90.0	23.82
05/08/2018	***-**-88FB - HOVSEPIAN, ACCOUNT #: 925319163	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	284.03	142.02	0.00	142.02	90.0	127.82
05/08/2018	***-**-33FB - BECCE, WILLIAM ACCOUNT #: 925323207	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	94.93	47.47	0.00	47.47	90.0	42.72
05/08/2018	***-**-33FB - BECCE, WILLIAM ACCOUNT #: 925327937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.86	17.43	0.00	17.43	90.0	15.69
05/08/2018	***-**-91FB - PANG, JIE ACCOUNT #: 925402185	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.85	7.93	0.00	7.93	90.0	7.14



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
05/08/2018	***-**-40FB - OLLECH, MARCEL	LIFEMARK INVESTMENT ADVISORY FEE	80.67	40.34	0.00	40.34	90.0	36.31
	ACCOUNT #: 925407667	BUY 0 Units @0.0000						
05/08/2018	***-**-05FB - SREEKUMAR,	LIFEMARK INVESTMENT ADVISORY FEE	62.15	31.08	0.00	31.08	90.0	27.97
	ACCOUNT #: 925426986	BUY 0 Units @0.0000						
05/08/2018	***-**-82FB - WINCHURCH, NORA	LIFEMARK INVESTMENT ADVISORY FEE	684.43	342.22	0.00	342.22	90.0	308.00
	ACCOUNT #: 925443548	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$2,111.13	\$1,055.62	\$0.00	\$1,055.62		\$950.09
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
05/07/2018	***-**-5773 - BATTAGLIA, MR	PENN LIFE VL TRAILS	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: 008565773	BUY 1 Units @0.0000						
05/07/2018	***-**-8268 - LEHMANN	PENN LIFE VL TRAILS	0.00	25.90	0.00	25.90	90.0	23.31
	ACCOUNT #: 008568268	BUY 1 Units @0.0000						
05/07/2018	***-**-8268 - LEHMANN	PENN LIFE VL TRAILS	0.00	35.60	0.00	35.60	90.0	32.04
	ACCOUNT #: 008568268	BUY 1 Units @0.0000						
05/07/2018	***-**-5773 - BATTAGLIA, MR	PENN LIFE VL TRAILS	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 008565773	BUY 1 Units @0.0000						
05/07/2018	***-**-5773 - BATTAGLIA, MR	PENN LIFE VL TRAILS	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: 008565773	BUY 1 Units @0.0000						
05/07/2018	***-**-8268 - LEHMANN	PENN LIFE VL TRAILS	0.00	25.90	0.00	25.90	90.0	23.31
	ACCOUNT #: 008568268	BUY 1 Units @0.0000						
05/07/2018	***-**-8268 - LEHMANN	PENN LIFE VL TRAILS	0.00	35.60	0.00	35.60	90.0	32.04
	ACCOUNT #: 8568270	BUY 1 Units @0.0000						
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$125.17	\$0.00	\$125.17		\$112.66
PRODUCT CATEGORY: 529 PLAN								
04/23/2018	***-**-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 @20.8700						
05/07/2018	***-**-7673 - MORRISON,	NEW YORK 529 TRAILS	0.00	8.02	0.00	8.02	90.0	7.22
	ACCOUNT #: 77152277401	BUY 0 Units @0.0000						
05/07/2018	***-**-446J - RUBIN	NEW YORK 529 TRAILS	0.00	3.67	0.00	3.67	90.0	3.30
	ACCOUNT #: 77334416801	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
05/07/2018	***-**-18IN - WATSON	NEW YORK 529 TRAILS	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 77398834702	BUY 0 Units @0.0000						
05/07/2018	***-**-405P - KITOGRAJ, JAY	NEW YORK 529 TRAILS	0.00	1.61	0.00	1.61	90.0	1.45
	ACCOUNT #: 77739941101	BUY 0 Units @0.0000						
05/07/2018	***-**-9385 - JOSEPH, BRIAN	NEW YORK 529 TRAILS	0.00	2.67	0.00	2.67	90.0	2.40
	ACCOUNT #: 77094508001	BUY 0 Units @0.0000						
05/07/2018	***-**-7724 - NANDAA, NEIL	NEW YORK 529 TRAILS	0.00	2.67	0.00	2.67	90.0	2.40
	ACCOUNT #: 77348040901	BUY 0 Units @0.0000						
05/07/2018	***-**-165P - BRILL, AMY	NEW YORK 529 TRAILS	0.00	12.74	0.00	12.74	90.0	11.47
		BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$500.00	\$36.87	\$0.00	\$36.87		\$33.18
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/07/2018	***-**-4673 - PEPE, JOANN	ABERDEEN US EQUITY I FUND CLASS A	0.00	3.40	0.00	3.40	90.0	3.06
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
04/06/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 DIVIDEND GROWTH PORT-CL A	0.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
04/06/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 DIVIDEND GROWTH PORT-CL A	0.00	1.85	0.00	1.85	90.0	1.67
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
04/06/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 INTERMED BOND PORT-CL A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
04/06/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 INTERMED BOND PORT-CL A	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
04/06/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 NEW INSIGHTS PORT-CL A	0.00	1.97	0.00	1.97	90.0	1.77
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
04/06/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 NEW INSIGHTS PORT-CL A	0.00	2.12	0.00	2.12	90.0	1.91
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
04/06/2018	***-**-915P - WOO, BENE	FA 529 PORT 2019-CL A	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: 01446854794	BUY 0 Units @0.0000						
04/06/2018	***-**-6154 - TURPAN, PETER	FA 529 PORT 2019-OLD CL A	0.00	10.42	0.00	10.42	90.0	9.38
	ACCOUNT #: 00702446014	BUY 0 Units @0.0000						
04/06/2018	***-**-9976 - GANZ, BARBARA	FA 529 PORT 2022-CL A	0.00	2.72	0.00	2.72	90.0	2.45
	ACCOUNT #: 00700773088	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/06/2018	***-**-545P - TURPAN, PETER	FA 529 PORT 2022-CL A	0.00	5.49	0.00	5.49	90.0	4.94
	ACCOUNT #: 00704633189	BUY 0 Units @0.0000						
04/06/2018	***-**-645P - KUMAR, SURESH	FA 529 PORT 2028-CL A	0.00	0.61	0.00	0.61	90.0	0.55
	ACCOUNT #: 01453731182	BUY 0 Units @0.0000						
04/06/2018	***-**-645P - KUMAR, SURESH	FA 529 PORT 2028-CL C	0.00	2.88	0.00	2.88	90.0	2.59
	ACCOUNT #: 01453731182	BUY 0 Units @0.0000						
04/06/2018	***-**-965P - GUERREIRO, MARIA	FA 529 PORT 2034	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 01489789329	BUY 0 Units @0.0000						
04/06/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 VALUE STRATEGIES PORT-CL A	0.00	1.68	0.00	1.68	90.0	1.51
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
04/06/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 VALUE STRATEGIES PORT-CL A	0.00	1.81	0.00	1.81	90.0	1.63
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
04/06/2018	***-**-8048 - MAYER, INGE	FA SHORT TERM BOND A	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: 00535064570	BUY 0 Units @0.0000						
04/06/2018	***-**-809I - YANKILEVICH,	FIDELITY 31618H580	0.00	2.11	0.00	2.11	90.0	1.90
	ACCOUNT #: 01429599556	BUY 0 Units @0.0000						
04/06/2018	***-**-485I - YANKILEVICH,	FIDELITY 31618H580	0.00	0.94	0.00	0.94	90.0	0.85
	ACCOUNT #: 01429599564	BUY 0 Units @0.0000						
04/06/2018	***-**-095P - DHANDAPANI,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.45	0.00	2.45	90.0	2.21
	ACCOUNT #: 00536397284	BUY 0 Units @0.0000						
04/06/2018	***-**-809I - YANKILEVICH,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	3.27	0.00	3.27	90.0	2.94
	ACCOUNT #: 01429599556	BUY 0 Units @0.0000						
04/06/2018	***-**-485I - YANKILEVICH,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	1.43	0.00	1.43	90.0	1.29
	ACCOUNT #: 01429599564	BUY 0 Units @0.0000						
04/06/2018	***-**-311I -	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: 01425465406	BUY 0 Units @0.0000						
04/06/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.98	0.00	1.98	90.0	1.78
	ACCOUNT #: 01443935083	BUY 0 Units @0.0000						
04/06/2018	***-**-727I - PELL, ANDREA	FIDELITY ADV EMERGING MKTS CL A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 01435251887	BUY 0 Units @0.0000						
04/06/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV EMERGING MKTS CL A	0.00	1.86	0.00	1.86	90.0	1.67
	ACCOUNT #: 01443935083	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/06/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV ENERGY-CL A	0.00	1.35	0.00	1.35	90.0	1.22
	ACCOUNT #: 01443935083	BUY 0 Units @0.0000						
04/06/2018	***-**-8048 - MAYER, INGE	FIDELITY ADV EQUITY INCOME CL A	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: 00535064570	BUY 0 Units @0.0000						
04/06/2018	***-**-8240 - CHOWDHURY, NAHID	FIDELITY ADV FREEDOM 2025-CL A	0.00	8.76	0.00	8.76	90.0	7.88
	ACCOUNT #: 00525061339	BUY 0 Units @0.0000						
04/06/2018	***-**-54IR - SAVARESE-DILL,	FIDELITY ADV FREEDOM 2025-CL A	0.00	8.79	0.00	8.79	90.0	7.91
	ACCOUNT #: 00525061420	BUY 0 Units @0.0000						
04/06/2018	***-**-335I - BLASCO, LAURIE	FIDELITY ADV FREEDOM 2025-CL A	0.00	2.72	0.00	2.72	90.0	2.45
	ACCOUNT #: 01443905136	BUY 0 Units @0.0000						
04/06/2018	***-**-05FB - SREEKUMAR,	FIDELITY ADV FREEDOM 2035-CL A	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 00535167407	BUY 0 Units @0.0000						
04/06/2018	***-**-879I - DELAURA,	FIDELITY ADV FREEDOM 2055	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 01488339027	BUY 0 Units @0.0000						
04/06/2018	***-**-4464 - GAMINI, ARUNA	FIDELITY ADV HEALTH CARE-CL A	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 01484913940	BUY 0 Units @0.0000						
04/06/2018	***-**-809I - YANKILEVICH,	FIDELITY ADV INTL REAL ESTATE-CL A	0.00	2.14	0.00	2.14	90.0	1.93
	ACCOUNT #: 01429599556	BUY 0 Units @0.0000						
04/06/2018	***-**-485I - YANKILEVICH,	FIDELITY ADV INTL REAL ESTATE-CL A	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: 01429599564	BUY 0 Units @0.0000						
04/06/2018	***-**-727I - PELL, ANDREA	FIDELITY ADV INVESTMENT GRADE BOND-	0.00	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: 01435251887	BUY 0 Units @0.0000						
04/06/2018	***-**-5870 - BRUNO, KIM	FIDELITY ADV MID CAP II-CL A	0.00	1.59	0.00	1.59	90.0	1.43
	ACCOUNT #: 00510642531	BUY 0 Units @0.0000						
04/06/2018	***-**-727I - PELL, ANDREA	FIDELITY ADV MID CAP VALUE-CL A	0.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: 01435251887	BUY 0 Units @0.0000						
04/06/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV SMALL CAP VALUE-CL A	0.00	2.04	0.00	2.04	90.0	1.84
	ACCOUNT #: 01443935083	BUY 0 Units @0.0000						
04/06/2018	***-**-8048 - MAYER, INGE	FIDELITY ADV SMALL CAP-CL A	0.00	0.41	0.00	0.41	90.0	0.37
	ACCOUNT #: 00535064570	BUY 0 Units @0.0000						
04/06/2018	***-**-8048 - MAYER, INGE	FIDELITY ADV STRATEGIC INCOME CL A	0.00	0.64	0.00	0.64	90.0	0.58
	ACCOUNT #: 00535064570	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/06/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	90.0	1.26
04/06/2018	***-**-4464 - GAMINI, ARUNA ACCOUNT #: 01484913940	FIDELITY ADV TECHNOLOGY CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/06/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	0.50	0.00	0.50	90.0	0.45
04/06/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY ADVISOR DIVERSIFIED INTL F BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
04/06/2018	***-**-4464 - GAMINI, ARUNA ACCOUNT #: 01484913940	FIDELITY ADVISOR EMERGING ASIA FUND BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/06/2018	***-**-871I - MURPHY, DENISE ACCOUNT #: 01443905094	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	90.0	2.43
04/06/2018	***-**-535I - RIOLO, DOROTHEA ACCOUNT #: 01443938483	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	1.23	0.00	1.23	90.0	1.11
04/06/2018	***-**-4464 - GAMINI, ARUNA ACCOUNT #: 01484913940	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
04/06/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR GOLD FUND CLASS A BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	90.0	0.70
04/06/2018	***-**-809I - YANKILEVICH, ACCOUNT #: 01429599556	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	90.0	1.74
04/06/2018	***-**-485I - YANKILEVICH, ACCOUNT #: 01429599564	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	0.86	0.00	0.86	90.0	0.77
04/06/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	1.58	0.00	1.58	90.0	1.42
04/06/2018	***-**-727I - PELL, ANDREA ACCOUNT #: 01435251887	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	90.0	0.94
04/06/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY DESTINY I - CLASS N BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	90.0	0.58
05/04/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	9.68	0.00	9.68	90.0	8.71
05/04/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	0.95	0.00	0.95	90.0	0.86



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/04/2018	***-**-485I - YANKILEVICH, ACCOUNT #: LSR011632	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	0.67	0.00	0.67	90.0	0.60
05/04/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	9.88	0.00	9.88	90.0	8.89
05/04/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	0.97	0.00	0.97	90.0	0.87
05/04/2018	***-**-485I - YANKILEVICH, ACCOUNT #: LSR011632	RESOURCE REAL ESTATES-NFS BUY 1 Units @0.0000	0.00	0.68	0.00	0.68	90.0	0.61
05/07/2018	***-**-36IR - KOUNOUKLOS, ACCOUNT #: 7200011202	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	90.0	2.20
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$123.86	\$0.00	\$123.86		\$111.50
*** BROKER TRANSACTIONS TOTAL ***			\$59,032.45	\$2,376.25	\$9.00	\$2,367.25		\$2,129.67

SPLIT TRANSACTIONS

BROKER: RICHARD PASCALE

04/06/2018	***-**-5389 - POWER, KATHLEEN ACCOUNT #: 01467261812	FA 529 COLLEGE PORT-CL A BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
04/06/2018	***-**-5389 - POWER, KATHLEEN ACCOUNT #: 01467261812	FA 529 PORT 2019-CL A BUY 0 Units @0.0000	0.00	2.46	0.00	2.46	90.0	2.21
04/06/2018	***-**-5389 - POWER, KATHLEEN ACCOUNT #: 01467261812	FA 529 PORT 2019-CL C BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	90.0	0.10
04/06/2018	***-**-5723 - PONTURO, ACCOUNT #: 00701164063	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	90.0	0.72
04/06/2018	***-**-5723 - PONTURO, ACCOUNT #: 00701164071	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	90.0	0.73
04/06/2018	***-**-513I - KESSEL, SHAI ACCOUNT #: 01429599580	FIDELITY 31618H580 BUY 0 Units @0.0000	0.00	1.55	0.00	1.55	90.0	1.40
04/06/2018	***-**-513I - KESSEL, SHAI ACCOUNT #: 01429599580	FIDELITY ADV BIOTECHNOLOGY-CL A BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	90.0	2.15
04/06/2018	***-**-9173 - GORDON, DANIEL ACCOUNT #: 00535143713	FIDELITY ADV EQUITY INCOME CL A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	90.0	0.17



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
04/06/2018	***-**-885I - TOMASIEWICZ, ACCOUNT #: 00700995913	FIDELITY ADV EQUITY VALUE CL A BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	90.0	1.43
04/06/2018	***-**-04IR - DEVECCHIS, ROSE ACCOUNT #: 01438976696	FIDELITY ADV FREEDOM 2035-CL A BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	90.0	0.48
04/06/2018	***-**-513I - KESSEL, SHAI ACCOUNT #: 01429599580	FIDELITY ADV INTL REAL ESTATE-CL A BUY 0 Units @0.0000	0.00	1.57	0.00	1.57	90.0	1.41
04/06/2018	***-**-9173 - GORDON, DANIEL ACCOUNT #: 00535143713	FIDELITY ADV INVESTMENT GRADE BOND- BUY 0 Units @0.0000	0.00	0.23	0.00	0.23	90.0	0.21
04/27/2018	***-**-623I - LEIBOWITZ, IRWIN ACCOUNT #: LSR102156	FIDELITY ADVISOR CONSUMER STAPLES F SELL 23 Units @77.3500	1,807.28	0.00	0.00	0.00	90.0	0.00
04/06/2018	***-**-513I - KESSEL, SHAI ACCOUNT #: 01429599580	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	90.0	1.27
04/06/2018	***-**-9173 - GORDON, DANIEL ACCOUNT #: 00535143713	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	90.0	0.11
04/30/2018	***-**-01IN - PASCALE, ROBERT ACCOUNT #: 1200005320	JACKSON 468511480 BUY 0 Units @0.0000	0.00	115.42	0.00	115.42	90.0	103.88
04/30/2018	***-**-67IN - SOLA, MARIA ACCOUNT #: 1200291765	JACKSON 468511480 BUY 0 Units @0.0000	0.00	109.56	0.00	109.56	90.0	98.60
05/08/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925403625	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	75.25	37.63	0.00	37.63	90.0	33.87
05/08/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925407780	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	121.05	60.53	0.00	60.53	90.0	54.48
05/08/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925290018	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	134.37	67.19	0.00	67.19	90.0	60.47
05/08/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925327497	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	84.07	42.04	0.00	42.04	90.0	37.84
05/08/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925327935	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	88.55	44.28	0.00	44.28	90.0	39.85
05/08/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925330653	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	76.25	38.13	0.00	38.13	90.0	34.32
05/08/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925399552	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	150.68	75.34	0.00	75.34	90.0	67.81



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
05/08/2018	***-**-49FB - AMICI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	33.63	16.82	0.00	16.82	90.0	15.14
	ACCOUNT #: 925290937	BUY 0 Units @0.0000						
05/08/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	210.54	105.27	0.00	105.27	90.0	94.74
	ACCOUNT #: 925291267	BUY 0 Units @0.0000						
05/08/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	67.40	33.70	0.00	33.70	90.0	30.33
	ACCOUNT #: 925291265	BUY 0 Units @0.0000						
05/08/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	106.31	53.16	0.00	53.16	90.0	47.84
	ACCOUNT #: 925320905	BUY 0 Units @0.0000						
05/08/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	63.81	31.91	0.00	31.91	90.0	28.72
	ACCOUNT #: 925320910	BUY 0 Units @0.0000						
05/08/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	43.16	21.58	0.00	21.58	90.0	19.42
	ACCOUNT #: 925320922	BUY 0 Units @0.0000						
05/08/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	108.03	54.02	0.00	54.02	90.0	48.62
	ACCOUNT #: 925320963	BUY 0 Units @0.0000						
05/08/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	344.04	172.02	0.00	172.02	90.0	154.82
	ACCOUNT #: 925320965	BUY 0 Units @0.0000						
05/08/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	170.85	85.43	0.00	85.43	90.0	76.89
	ACCOUNT #: 925320924	BUY 0 Units @0.0000						
05/08/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	69.07	34.54	0.00	34.54	90.0	31.09
	ACCOUNT #: 925320939	BUY 0 Units @0.0000						
05/08/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	102.54	51.27	0.00	51.27	90.0	46.14
	ACCOUNT #: 925320975	BUY 0 Units @0.0000						
05/08/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	110.78	55.39	0.00	55.39	90.0	49.85
	ACCOUNT #: 925293979	BUY 0 Units @0.0000						
05/08/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	83.13	41.57	0.00	41.57	90.0	37.41
	ACCOUNT #: 925295983	BUY 0 Units @0.0000						
05/08/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	109.94	54.97	0.00	54.97	90.0	49.47
	ACCOUNT #: 925298652	BUY 0 Units @0.0000						
05/08/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	63.16	31.58	0.00	31.58	90.0	28.42
	ACCOUNT #: 925300185	BUY 0 Units @0.0000						
05/08/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	23.37	11.69	0.00	11.69	90.0	10.52
	ACCOUNT #: 925330859	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
05/08/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	34.42	17.21	0.00	17.21	90.0	15.49
	ACCOUNT #: 925330871	BUY 0 Units @0.0000						
05/08/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	42.81	21.41	0.00	21.41	90.0	19.27
	ACCOUNT #: 925331008	BUY 0 Units @0.0000						
05/08/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	22.10	11.05	0.00	11.05	90.0	9.95
	ACCOUNT #: 925331019	BUY 0 Units @0.0000						
05/08/2018	***-**-07FB - EARL, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	181.64	90.82	0.00	90.82	90.0	81.74
	ACCOUNT #: 925299932	BUY 0 Units @0.0000						
05/08/2018	***-**-23FB - LEIBOWITZ, IRWIN	LIFEMARK INVESTMENT ADVISORY FEE	109.76	54.88	0.00	54.88	90.0	49.39
	ACCOUNT #: 941322197	BUY 0 Units @0.0000						
05/08/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	50.89	25.45	0.00	25.45	90.0	22.91
	ACCOUNT #: 925356849	BUY 0 Units @0.0000						
05/08/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	240.89	120.45	0.00	120.45	90.0	108.41
	ACCOUNT #: 925360324	BUY 0 Units @0.0000						
05/08/2018	***-**-64FB - PASCALE, RICHARD	LIFEMARK INVESTMENT ADVISORY FEE	32.01	16.01	0.00	16.01	90.0	14.41
	ACCOUNT #: 925372166	BUY 0 Units @0.0000						
05/08/2018	***-**-08FB - CURTIS, MARIE	LIFEMARK INVESTMENT ADVISORY FEE	57.97	28.99	0.00	28.99	90.0	26.09
	ACCOUNT #: 925392988	BUY 0 Units @0.0000						
05/08/2018	***-**-87FB - MORMINO, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	10.75	5.38	0.00	5.38	90.0	4.84
	ACCOUNT #: 925409291	BUY 0 Units @0.0000						
05/08/2018	***-**-28FB - MORMINO, STEVE	LIFEMARK INVESTMENT ADVISORY FEE	14.93	7.47	0.00	7.47	90.0	6.72
	ACCOUNT #: 925409299	BUY 0 Units @0.0000						
05/08/2018	***-**-81FB - HALL, WAYNE	LIFEMARK INVESTMENT ADVISORY FEE	56.76	28.38	0.00	28.38	90.0	25.54
	ACCOUNT #: 925418965	BUY 0 Units @0.0000						
05/07/2018	***-**-5723 - PONTURO,	MODERATE PORTFOLIO A	200.00	4.76	0.00	4.76	90.0	4.28
	ACCOUNT #: 77161355101	BUY 0 Units @0.0000						
05/07/2018	***-**-8546 - KALANTZOPOULOS,	NEW YORK 529 TRAILS	0.00	1.03	0.00	1.03	90.0	0.93
	ACCOUNT #: 77280070002	BUY 0 Units @0.0000						
05/07/2018	***-**-5723 - PONTURO,	NEW YORK 529 TRAILS	0.00	3.67	0.00	3.67	90.0	3.30
	ACCOUNT #: 77161355101	BUY 0 Units @0.0000						
05/07/2018	***-**-545P - FELLIN, DIANE	NEW YORK 529 TRAILS	0.00	2.57	0.00	2.57	90.0	2.31
	ACCOUNT #: 77169971002	BUY 0 Units @0.0000						



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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>								
05/01/2018	***-**-3981 - HALL, WAYNE	PACIFIC LIFE VA DTCC RENEWALS	75.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71050690	BUY 0 Units @0.0000						
05/01/2018	***-**-3981 - HALL, WAYNE	PACIFIC LIFE VA DTCC RENEWALS	75.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71050690	BUY 0 Units @0.0000						
05/02/2018	***-**-7948 - GEOGHEGAN, JOHN	PACIFIC LIFE VA DTCC RENEWALS	200.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71049160	BUY 0 Units @0.0000						
05/02/2018	***-**-7948 - GEOGHEGAN, JOHN	PACIFIC LIFE VA DTCC RENEWALS	200.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: VP71049160	BUY 0 Units @0.0000						
05/02/2018	***-**-7948 - GEOGHEGAN, JOHN	PACIFIC LIFE VA DTCC RENEWALS	200.00	1.13	0.00	1.13	90.0	1.02
	ACCOUNT #: VP71049160	BUY 0 Units @0.0000						
05/07/2018	***-**-3496 - POWER, JOHN	PENN LIFE VL TRAILS	0.00	8.93	0.00	8.93	90.0	8.04
	ACCOUNT #: 008567615	BUY 1 Units @0.0000						
05/07/2018	***-**-5389 - POWER, KATHLEEN	PENN LIFE VL TRAILS	0.00	3.22	0.00	3.22	90.0	2.90
	ACCOUNT #: 008567617	BUY 1 Units @0.0000						
05/07/2018	***-**-5723 - PONTURO,	PENN LIFE VL TRAILS	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 008572482	BUY 1 Units @0.0000						
05/07/2018	***-**-3496 - POWER, JOHN	PENN LIFE VL TRAILS	0.00	8.93	0.00	8.93	90.0	8.04
	ACCOUNT #: 008567615	BUY 1 Units @0.0000						
05/07/2018	***-**-5389 - POWER, KATHLEEN	PENN LIFE VL TRAILS	0.00	8.93	0.00	8.93	90.0	8.04
	ACCOUNT #: 008567617	BUY 1 Units @0.0000						
05/07/2018	***-**-5389 - POWER, KATHLEEN	PENN LIFE VL TRAILS	0.00	3.22	0.00	3.22	90.0	2.90
	ACCOUNT #: 008567617	BUY 1 Units @0.0000						
05/07/2018	***-**-5389 - POWER, KATHLEEN	PENN LIFE VL TRAILS	0.00	-8.93	0.00	-8.93	90.0	-8.04
	ACCOUNT #: 008567617	BUY 1 Units @0.0000						
* RICHARD PASCALE SUBTOTAL *			\$6,052.19	\$1,926.95	\$0.00	\$1,926.95		\$1,734.27
*** SPLIT TRANSACTIONS TOTAL ***			\$6,052.19	\$1,926.95	\$0.00	\$1,926.95		\$1,734.27



BROKER #: 982
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$2,129.67
						Split Transactions		\$1,734.27
						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		\$3,863.94
						Year-to-date Earnings		\$23,253.61