



# COMMISSION STATEMENT

June 25, 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: MUTUAL FUNDS</u></b>								
06/15/2018	***-**-965P - GUERREIRO, MARIA	FA 529 PORT 2034	200.00	3.00	0.00	3.00	90.0	2.70
	ACCOUNT #: 01489789329	BUY 14 Units @13.9600						
06/13/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV DIVIDEND GROWTH FD CL	187.50	2.58	0.00	2.58	90.0	2.32
	ACCOUNT #: 01443935083	BUY 10 Units @18.1600						
06/13/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV DIVIDEND GROWTH FD CL	45.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: 01443935083	BUY 2 Units @18.1600						
06/13/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV EMERGING MKTS CL A	187.50	2.58	0.00	2.58	90.0	2.32
	ACCOUNT #: 01443935083	BUY 6 Units @30.7400						
06/13/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV EMERGING MKTS CL A	45.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: 01443935083	BUY 1 Units @30.7400						
06/13/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV ENERGY-CL A	187.50	2.58	0.00	2.58	90.0	2.32
	ACCOUNT #: 01443935083	BUY 5 Units @38.0100						
06/13/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV ENERGY-CL A	45.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: 01443935083	BUY 1 Units @38.0100						
06/08/2018	***-**-8240 - CHOWDHURY, NAHID	FIDELITY ADV FREEDOM 2025-CL A	200.00	2.75	0.00	2.75	90.0	2.48
	ACCOUNT #: 00525061339	BUY 14 Units @14.0500						
06/08/2018	***-**-54IR - SAVARESE-DILL,	FIDELITY ADV FREEDOM 2025-CL A	300.00	4.13	0.00	4.13	90.0	3.72
	ACCOUNT #: 00525061420	BUY 21 Units @14.0500						
06/08/2018	***-**-54IR - SAVARESE-DILL,	FIDELITY ADV FREEDOM 2025-CL A	200.00	2.75	0.00	2.75	90.0	2.48
	ACCOUNT #: 00525061420	BUY 14 Units @14.0500						
06/08/2018	***-**-8240 - CHOWDHURY, NAHID	FIDELITY ADV FREEDOM 2025-CL A	300.00	4.13	0.00	4.13	90.0	3.72
	ACCOUNT #: 00525061339	BUY 21 Units @14.0500						
06/13/2018	***-**-335I - BLASCO, LAURIE	FIDELITY ADV FREEDOM 2025-CL A	108.34	1.49	0.00	1.49	90.0	1.34
	ACCOUNT #: 01443905136	BUY 8 Units @14.0500						
06/13/2018	***-**-335I - BLASCO, LAURIE	FIDELITY ADV FREEDOM 2025-CL A	110.19	1.52	0.00	1.52	90.0	1.37
	ACCOUNT #: 01443905136	BUY 8 Units @14.0500						
06/13/2018	***-**-879I - DELAURA,	FIDELITY ADV FREEDOM 2055	103.40	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: 01488339027	BUY 7 Units @13.8300						
06/13/2018	***-**-879I - DELAURA,	FIDELITY ADV FREEDOM 2055	108.41	1.49	0.00	1.49	90.0	1.34
	ACCOUNT #: 01488339027	BUY 8 Units @13.8300						
06/13/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV SMALL CAP VALUE-CL A	187.50	2.58	0.00	2.58	90.0	2.32
	ACCOUNT #: 01443935083	BUY 9 Units @21.1300						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
06/13/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV SMALL CAP VALUE-CL A	45.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: 01443935083	BUY 2 Units @21.1300						
06/13/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV STRATEGIC REAL RETURN-	187.50	2.58	0.00	2.58	90.0	2.32
	ACCOUNT #: 01443935083	BUY 20 Units @9.2200						
06/13/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV STRATEGIC REAL RETURN-	45.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: 01443935083	BUY 5 Units @9.2200						
06/13/2018	***-**-871I - MURPHY, DENISE	FIDELITY ADVISOR FREEDOM 2040	240.60	3.31	0.00	3.31	90.0	2.98
	ACCOUNT #: 01443905094	BUY 15 Units @16.1200						
06/13/2018	***-**-871I - MURPHY, DENISE	FIDELITY ADVISOR FREEDOM 2040	124.91	1.72	0.00	1.72	90.0	1.55
	ACCOUNT #: 01443905094	BUY 8 Units @16.1200						
06/13/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADVISOR GOLD FUND CLASS A	125.00	1.72	0.00	1.72	90.0	1.55
	ACCOUNT #: 01443935083	BUY 6 Units @19.4100						
06/13/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADVISOR GOLD FUND CLASS A	30.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: 01443935083	BUY 2 Units @19.4100						
06/13/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADVISOR REAL ESTATE FUND C	187.50	2.58	0.00	2.58	90.0	2.32
	ACCOUNT #: 01443935083	BUY 9 Units @21.9000						
06/13/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADVISOR REAL ESTATE FUND C	45.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: 01443935083	BUY 2 Units @21.9000						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$3,545.85</b>	<b>\$49.05</b>	<b>\$0.00</b>	<b>\$49.05</b>		<b>\$44.17</b>
<b>PRODUCT CATEGORY: STOCKS</b>								
06/19/2018	***-**-4738 - MARK, MARILYN	VERIZON COMMUNICATIONS UNSOLICITED	3,118.96	27.00	8.15	18.85	90.0	16.97
	ACCOUNT #: LSR100056	SELL 65 Units @47.9840						
<b>* STOCKS SUBTOTAL *</b>			<b>\$3,118.96</b>	<b>\$27.00</b>	<b>\$8.15</b>	<b>\$18.85</b>		<b>\$16.97</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>								
06/12/2018	***-**-809I - YANKILEVICH,	PACIFIC LIFE EXCE 5A DTCC	322.00	3.22	0.00	3.22	90.0	2.90
	ACCOUNT #: VP65924490	BUY 0 Units @0.0000						
06/12/2018	***-**-809I - YANKILEVICH,	PACIFIC LIFE EXCE 5A DTCC	28.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: VP65924490	BUY 0 Units @0.0000						
06/15/2018	***-**-8599 - COHEN, STUART	PACIFIC LIFE EXCE 5A DTCC	500.00	5.00	0.00	5.00	90.0	4.50
	ACCOUNT #: VP65920220	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</b>								
06/15/2018	***-**-9012 - GIUFFRE, RICHARD	PACIFIC LIFE EXEC II DTCC	250.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: VP65345830	BUY 0 Units @0.0000						
06/15/2018	***-**-9012 - GIUFFRE, RICHARD	PACIFIC LIFE EXEC II DTCC	250.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: VP65345830	BUY 0 Units @0.0000						
06/21/2018	***-**-7642 - HARRISON, DANIEL	PACIFIC LIFE SE5-NYB DTCC	500.00	7.50	0.00	7.50	90.0	6.75
	ACCOUNT #: VP71028600	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$1,850.00</b>	<b>\$18.50</b>	<b>\$0.00</b>	<b>\$18.50</b>		<b>\$16.66</b>
<b>PRODUCT CATEGORY: 529 PLAN</b>								
06/15/2018	***-**-7724 - NANDAA, NEIL	NYA JPM 529 EQUITY INCOME PORTF C	50.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 77348040901	BUY 0 Units @0.0000						
06/15/2018	***-**-7724 - NANDAA, NEIL	NYA JPM 529 LG CAP GROWTH PO C	50.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 77348040901	BUY 0 Units @0.0000						
06/15/2018	***-**-7724 - NANDAA, NEIL	NYA JPM 529 REALTY INCOME PORTF C	50.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 77348040901	BUY 0 Units @0.0000						
06/15/2018	***-**-7724 - NANDAA, NEIL	NYA SSGA 529 RUSSELL 3000 ETF PORT	50.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 77348040901	BUY 0 Units @0.0000						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$200.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>		<b>\$0.92</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
06/25/2018	***-**-8826 - LAFRANCE,	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	0.61	0.00	0.61	90.0	0.55
	ACCOUNT #: LSR100145	BUY 1 Units @0.0000						
06/25/2018	***-**-60TR - BRILL FAMILY	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	3.18	0.00	3.18	90.0	2.86
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
06/25/2018	***-**-4673 - PEPE, JOANN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.64	0.00	1.64	90.0	1.48
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
06/25/2018	***-**-9974 - JAKOBSEN, GLENN	FIDELITY ADV FINANCIAL SERVICES CL	0.00	2.65	0.00	2.65	90.0	2.39
	ACCOUNT #: LSR104710	BUY 1 Units @0.0000						
06/25/2018	***-**-27TR - PELL TTEE,	FIDELITY ADV GROWTH & INCOME CL C	0.00	3.58	0.00	3.58	90.0	3.22
	ACCOUNT #: LSR010162	BUY 1 Units @0.0000						
06/25/2018	***-**-27IR - PELL, ANDREA	FIDELITY ADV GROWTH & INCOME CL C	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: LSR010637	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	FIDELITY ADV GROWTH & INCOME CL C BUY 1 Units @0.0000	0.00	9.03	0.00	9.03	90.0	8.13
06/25/2018	***-**-27TR - PELL TTEE, ACCOUNT #: LSR010162	FIDELITY ADV HEALTH CARE CL C BUY 1 Units @0.0000	0.00	3.67	0.00	3.67	90.0	3.30
06/25/2018	***-**-27IR - PELL, ANDREA ACCOUNT #: LSR010637	FIDELITY ADV HEALTH CARE CL C BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	90.0	0.96
06/25/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	FIDELITY ADV HEALTH CARE CL C BUY 1 Units @0.0000	0.00	9.76	0.00	9.76	90.0	8.78
06/25/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	90.0	0.58
06/25/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	3.19	0.00	3.19	90.0	2.87
06/25/2018	***-**-88IN - HOVSEPIAN, ACCOUNT #: LSR011940	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	90.0	0.41
06/25/2018	***-**-464I - GAMINI, ARUNA ACCOUNT #: LSR012623	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
06/25/2018	***-**-2771 - ZALINSKY, ACCOUNT #: LSR100013	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	90.0	0.53
06/25/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV INDUSTRIALS CL A BUY 1 Units @0.0000	0.00	4.78	0.00	4.78	90.0	4.30
06/25/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	FIDELITY ADV INT'L CAPITAL APP CL A BUY 1 Units @0.0000	0.00	2.56	0.00	2.56	90.0	2.30
06/25/2018	***-**-9974 - JAKOBSEN, GLENN ACCOUNT #: LSR104710	FIDELITY ADV LARGE CAP-CL A BUY 1 Units @0.0000	0.00	9.34	0.00	9.34	90.0	8.41
06/25/2018	***-**-9333 - SPINELLI, SONIA ACCOUNT #: LSR102431	FIDELITY ADV LEVERAGED CO STOCK CL BUY 1 Units @0.0000	0.00	0.52	0.00	0.52	90.0	0.47
06/25/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	90.0	1.08
06/25/2018	***-**-9333 - SPINELLI, SONIA ACCOUNT #: LSR102431	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	90.0	0.64
06/25/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	2.35	0.00	2.35	90.0	2.12



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	2.58	0.00	2.58	90.0	2.32
06/25/2018	***-**-464I - GAMINI, ARUNA ACCOUNT #: LSR012623	FIDELITY ADV TECHNOLOGY CL A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
06/25/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV UTILITIES CL A BUY 1 Units @0.0000	0.00	6.07	0.00	6.07	90.0	5.46
06/25/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR CONSUMER STAPLES F BUY 1 Units @0.0000	0.00	2.99	0.00	2.99	90.0	2.69
06/25/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR CORP BOND CLASS A BUY 1 Units @0.0000	0.00	2.61	0.00	2.61	90.0	2.35
06/25/2018	***-**-464I - GAMINI, ARUNA ACCOUNT #: LSR012623	FIDELITY ADVISOR EMERGING ASIA FUND BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
06/25/2018	***-**-464I - GAMINI, ARUNA ACCOUNT #: LSR012623	FIDELITY ADVISOR FREEDOM 2040 BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
06/25/2018	***-**-29IO - WHITE, SHIRLEY ACCOUNT #: LSR012456	FIDELITY ADVISOR MID CAP STOCK CL A BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
06/25/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR REAL ESTATE FUND C BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	90.0	1.92
06/25/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY ADVISOR SMALL-CAP GROWTH F BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	90.0	1.35
06/25/2018	***-**-724J - PIZZA, MICHAEL ACCOUNT #: LSR012661	GABELLI UTILITIES FD CLASS A BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	90.0	0.66
06/25/2018	***-**-2838 - WATSON ACCOUNT #: LSR106100	GLOBAL FUND A BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	90.0	0.41
06/25/2018	***-**-9481 - WATSON ACCOUNT #: LSR106135	GLOBAL FUND A BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	90.0	1.03
06/25/2018	***-**-5165 - WATSON ACCOUNT #: LSR106151	GLOBAL FUND A BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	90.0	0.59
06/25/2018	***-**-75IN - WATSON, SANDRA ACCOUNT #: 091119296	GRIFFIN INSTITUTIONAL ACCESS REAL E BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	90.0	1.06
06/25/2018	***-**-24IN - BONGORT,	GRIFFIN INSTITUTIONAL ACCESS REAL E BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	90.0	1.59



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-2838 - WATSON	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.32	0.00	0.32	90.0	0.29
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
06/25/2018	***-**-9481 - WATSON	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
06/25/2018	***-**-5165 - WATSON	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
06/25/2018	***-**-1182 - WATSON	OPPENHEIMER DISCOVERY CLASS A	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
06/25/2018	***-**-00IR - WHITFIELD, FBO	OPPENHEIMER GLOBAL CLASS C	0.00	5.43	0.00	5.43	90.0	4.89
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
06/25/2018	***-**-00IR - WHITFIELD, FBO	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
06/25/2018	***-**-00IR - WHITFIELD, FBO	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	2.54	0.00	2.54	90.0	2.29
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
06/25/2018	***-**-4673 - PEPE, JOANN	QUEST BALANCED A	0.00	1.89	0.00	1.89	90.0	1.70
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
06/25/2018	***-**-724J - PIZZA, MICHAEL	SALIENT SELECT INCOME CLASS A	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: LSR012661	BUY 1 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$100.21</b>	<b>\$0.00</b>	<b>\$100.21</b>		<b>\$90.22</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
06/10/2018	***-**-8240 - CHOWDHURY, NAHID	PACIFIC LIFE EXEC II DTCC	0.00	22.38	0.00	22.38	90.0	20.14
	ACCOUNT #: VP65523640	BUY 0 Units @0.0000						
06/10/2018	***-**-8240 - CHOWDHURY, NAHID	PACIFIC LIFE EXEC II DTCC	0.00	22.38	0.00	22.38	90.0	20.14
	ACCOUNT #: VP65523640	BUY 0 Units @0.0000						
06/14/2018	***-**-9331 - CORVINO, JOLIE	PACIFIC LIFE EXEC II DTCC	0.00	6.61	0.00	6.61	90.0	5.95
	ACCOUNT #: VP65638670	BUY 0 Units @0.0000						
06/14/2018	***-**-9331 - CORVINO, JOLIE	PACIFIC LIFE EXEC II DTCC	0.00	6.61	0.00	6.61	90.0	5.95
	ACCOUNT #: VP65638670	BUY 0 Units @0.0000						
	<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$57.98</b>	<b>\$0.00</b>	<b>\$57.98</b>		<b>\$52.18</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$8,714.81</b>	<b>\$253.74</b>	<b>\$8.15</b>	<b>\$245.59</b>		<b>\$221.12</b>



# COMMISSION STATEMENT

June 25, 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</u></b>								
<b><u>BROKER: RICHARD PASCALE</u></b>								
06/25/2018	***-**-8546 - KALANTZOPOULOS,	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: LSR101451	BUY 1 Units @0.0000						
06/25/2018	***-**-3854 - TAYLOR, KATHLEEN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.76	0.00	4.76	90.0	4.28
	ACCOUNT #: LSR103144	BUY 1 Units @0.0000						
06/25/2018	***-**-9101 - PASCALE, DEBRA	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	2.35	0.00	2.35	90.0	2.12
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
06/07/2018	***-**-941I - NICOLOSI, GIOVAN	ALLIANZ OCC GROWTH FUND CLASS A	1,510.00	35.87	0.00	35.87	90.0	32.28
	ACCOUNT #: 01238084329	BUY 0 Units @0.0000						
06/07/2018	***-**-941I - NICOLOSI, GIOVAN	ALLIANZ OCC GROWTH FUND CLASS A	1,000.92	23.77	0.00	23.77	90.0	21.39
	ACCOUNT #: 01238084329	BUY 0 Units @0.0000						
06/25/2018	***-**-9101 - PASCALE, DEBRA	ALLIANZ RCM GLOBAL SMALL-CAP FUND C	0.00	2.79	0.00	2.79	90.0	2.51
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
06/25/2018	***-**-71IN - PASCALE, LYNNE	FIDELITY ADV HEALTH CARE-CL A	0.00	13.31	0.00	13.31	90.0	11.98
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
06/25/2018	***-**-639I - MCENANEY,	FIDELITY ADV HEALTH CARE-CL A	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
06/25/2018	***-**-71IN - PASCALE, LYNNE	FIDELITY ADV LARGE CAP-CL A	0.00	3.01	0.00	3.01	90.0	2.71
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
06/25/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADV LARGE CAP-CL A	0.00	3.46	0.00	3.46	90.0	3.11
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
06/25/2018	***-**-3410 - PONSOT, DENIS	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: LSR100803	BUY 1 Units @0.0000						
06/25/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADV MID CAP II-CL A	0.00	1.26	0.00	1.26	90.0	1.13
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
06/25/2018	***-**-3410 - PONSOT, DENIS	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: LSR100803	BUY 1 Units @0.0000						
06/25/2018	***-**-639I - MCENANEY,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
06/25/2018	***-**-639I - MCENANEY,	FIDELITY ADV STRATEGIC INCOME CL A	0.00	0.45	0.00	0.45	90.0	0.41
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
06/25/2018	***-**-623I - LEIBOWITZ, IRWIN	FIDELITY ADVISOR CONSUMER STAPLES F	0.00	3.75	0.00	3.75	90.0	3.38
	ACCOUNT #: LSR102156	BUY 1 Units @0.0000						



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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>								
06/25/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	3.23	0.00	3.23	90.0	2.91
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
06/18/2018	***-**-0112 - PASCALE, ROBERT	MFS UTILITIES FUND-A	19,878.27	10.00	9.00	1.00	90.0	0.90
	ACCOUNT #: LSR003794	SELL 990 Units @20.0700						
06/18/2018	***-**-711N - PASCALE, LYNNE	MFS UTILITIES FUND-A	65,778.12	10.00	9.00	1.00	90.0	0.90
	ACCOUNT #: LSR003816	SELL 3277 Units @20.0700						
06/15/2018	***-**-545P - FELLIN, DIANE	NYA JPM 529 COLLEGE AGE-BASED P A	100.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: 77169971002	BUY 0 Units @0.0000						
06/18/2018	***-**-0651 - NOSTRAMO, LORI	PACIFIC LIFE ABRB DTCC	102.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: VP71057790	BUY 0 Units @0.0000						
06/19/2018	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	51.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
06/19/2018	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	51.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
06/17/2018	***-**-8166 - GANZ, CARY	PACIFIC LIFE VA DTCC RENEWALS	1,600.00	8.00	0.00	8.00	90.0	7.20
	ACCOUNT #: VP71031550	BUY 0 Units @0.0000						
06/17/2018	***-**-8166 - GANZ, CARY	PACIFIC LIFE VA DTCC RENEWALS	1,600.00	8.00	0.00	8.00	90.0	7.20
	ACCOUNT #: VP71031550	BUY 0 Units @0.0000						
06/14/2018	***-**-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						
06/14/2018	***-**-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						
06/18/2018	***-**-0112 - PASCALE, ROBERT	PROSHARES ULTRA DOW 30 PROSHARES SO	14,683.05	27.00	10.85	16.15	90.0	14.54
	ACCOUNT #: LSR003794	SELL 335 Units @43.8300						
06/25/2018	***-**-9101 - PASCALE, DEBRA	PUTNAM ASSET ALLOCATION BALANCED PO	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
* RICHARD PASCALE SUBTOTAL *			\$106,714.36	\$173.50	\$28.85	\$144.65		\$130.20
*** SPLIT TRANSACTIONS TOTAL ***			\$106,714.36	\$173.50	\$28.85	\$144.65		\$130.20





# COMMISSION STATEMENT

June 25, 2018

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BROKER #: 982  
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: ALAN FISHMAN</u></b>								
06/11/2018	***--*-19IN - BLUMEN, IAN	AIM SMALL CAP GROWTH FUND - CLASS A	25.00	1.25	0.00	1.25	7.5	0.09
	ACCOUNT #: 05066338392	BUY 1 Units @44.3400						
05/18/2018	***--*-2171 - LIEPOLD, GERHARD	GIAC VA	100,000.00	7,000.00	0.00	7,000.00	7.5	525.00
		BUY 1 Units @100000.000						
		* ALAN FISHMAN SUBTOTAL *	<u>\$100,025.00</u>	<u>\$7,001.25</u>	<u>\$0.00</u>	<u>\$7,001.25</u>		<u>\$525.09</u>
		*** OVERRIDE TRANSACTIONS TOTAL ***	<u>\$100,025.00</u>	<u>\$7,001.25</u>	<u>\$0.00</u>	<u>\$7,001.25</u>		<u>\$525.09</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$221.12
Split Transactions	\$130.20
Override Transactions	\$525.09
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	<b>\$876.41</b>
Year-to-date Earnings	<b>\$30,797.51</b>