



COMMISSION STATEMENT

June 04, 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: VARIABLE ANNUITIES</u>								
05/21/2018	***-**-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						
05/25/2018	***-**-8584 - WINCHURCH,	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71048920	BUY 0 Units @0.0000						
05/25/2018	***-**-8584 - WINCHURCH,	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71048920	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$700.00	\$8.26	\$0.00	\$8.26		\$7.43
<u>PRODUCT CATEGORY: RIA</u>								
06/01/2018	***-**-77FB - ZALINSKY, STEVEN	LIFEMARK INVESTMENT ADVISORY FEE	176.35	88.18	0.00	88.18	90.0	79.36
	ACCOUNT #: 925289931	BUY 0 Units @0.0000						
06/01/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	106.45	53.23	0.00	53.23	90.0	47.91
	ACCOUNT #: 925290470	BUY 0 Units @0.0000						
06/01/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	37.49	18.75	0.00	18.75	90.0	16.88
	ACCOUNT #: 925290046	BUY 0 Units @0.0000						
06/01/2018	***-**-24IN - BONGORT,	LIFEMARK INVESTMENT ADVISORY FEE	9.08	4.54	0.00	4.54	90.0	4.09
	ACCOUNT #: 925291361	BUY 0 Units @0.0000						
06/01/2018	***-**-40FB - CHOWDHURY, NAHID	LIFEMARK INVESTMENT ADVISORY FEE	25.74	12.87	0.00	12.87	90.0	11.58
	ACCOUNT #: 925293988	BUY 0 Units @0.0000						
06/01/2018	***-**-24FB - KRESS, STEPHEN	LIFEMARK INVESTMENT ADVISORY FEE	48.09	24.05	0.00	24.05	90.0	21.65
	ACCOUNT #: 925294514	BUY 0 Units @0.0000						
06/01/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	22.28	11.14	0.00	11.14	90.0	10.03
	ACCOUNT #: 925321895	BUY 0 Units @0.0000						
06/01/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	108.19	54.10	0.00	54.10	90.0	48.69
	ACCOUNT #: 925301447	BUY 0 Units @0.0000						
06/01/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	272.37	136.19	0.00	136.19	90.0	122.57
	ACCOUNT #: 925297947	BUY 0 Units @0.0000						
06/01/2018	***-**-74FB - SAPER, ERIC	LIFEMARK INVESTMENT ADVISORY FEE	53.34	26.67	0.00	26.67	90.0	24.00
	ACCOUNT #: 925298658	BUY 0 Units @0.0000						
06/01/2018	***-**-88FB - HOVSEPIAN,	LIFEMARK INVESTMENT ADVISORY FEE	285.43	142.72	0.00	142.72	90.0	128.45
	ACCOUNT #: 925319163	BUY 0 Units @0.0000						
06/01/2018	***-**-33FB - BECCE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	35.13	17.57	0.00	17.57	90.0	15.81
	ACCOUNT #: 925327937	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
06/01/2018	***-**-33FB - BECCE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	95.86	47.93	0.00	47.93	90.0	43.14
	ACCOUNT #: 925323207	BUY 0 Units @0.0000						
06/01/2018	***-**-91FB - PANG, JIE	LIFEMARK INVESTMENT ADVISORY FEE	15.95	7.98	0.00	7.98	90.0	7.18
	ACCOUNT #: 925402185	BUY 0 Units @0.0000						
06/01/2018	***-**-40FB - OLLECH, MARCEL	LIFEMARK INVESTMENT ADVISORY FEE	81.45	40.73	0.00	40.73	90.0	36.66
	ACCOUNT #: 925407667	BUY 0 Units @0.0000						
06/01/2018	***-**-05FB - SREEKUMAR,	LIFEMARK INVESTMENT ADVISORY FEE	32.44	16.22	0.00	16.22	90.0	14.60
	ACCOUNT #: 925426986	BUY 0 Units @0.0000						
06/01/2018	***-**-82FB - WINCHURCH, NORA	LIFEMARK INVESTMENT ADVISORY FEE	398.97	199.49	0.00	199.49	90.0	179.54
	ACCOUNT #: 925443548	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$1,804.61	\$902.36	\$0.00	\$902.36		\$812.14
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
06/04/2018	***-**-5773 - BATTAGLIA, MR	PENN LIFE VL TRAILS	0.00	1.64	0.00	1.64	90.0	1.48
	ACCOUNT #: 008565773	BUY 1 Units @0.0000						
06/04/2018	***-**-8268 - LEHMANN	PENN LIFE VL TRAILS	0.00	122.99	0.00	122.99	90.0	110.69
	ACCOUNT #: 8568270	BUY 1 Units @0.0000						
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$124.63	\$0.00	\$124.63		\$112.17
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/21/2018	***-**-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 @20.9300						
05/21/2018	***-**-545P - TURPAN, PETER	FA 529 PORT 2022-CL A	500.00	5.00	0.00	5.00	90.0	4.50
	ACCOUNT #: 00704633189	BUY 18 Units @27.5100						
05/31/2018	***-**-7724 - NANDAA, NEIL	NYA JPM 529 REALTY INCOME PORTF C	200.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: 77348040901	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$1,200.00	\$11.00	\$0.00	\$11.00		\$9.90
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-8826 - LAFRANCE,	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: LSR100145	BUY 1 Units @0.0000						
05/31/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-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						
05/31/2018	***-**-04IR - 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						
05/31/2018	***-**-46IR - 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						
05/31/2018	***-**-16IR - 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						
05/31/2018	***-**-31IR - 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						
05/31/2018	***-**-04IO - KOHLER,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010531	BUY 1 Units @0.0000						
05/31/2018	***-**-58UT - PLATEIS UTMA NY,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011379	BUY 1 Units @0.0000						
05/31/2018	***-**-60TR - BRILL FAMILY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
05/31/2018	***-**-24IO - REICH COHEN,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011560	BUY 1 Units @0.0000						
05/31/2018	***-**-116J - BRILL, AMY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011592	BUY 1 Units @0.0000						
05/31/2018	***-**-450I - ROSENBLATT, MARK	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR012160	BUY 1 Units @0.0000						
05/31/2018	***-**-9132 - WOLOWITZ, CAROL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: LSR101753	BUY 1 Units @0.0000						
05/31/2018	***-**-2816 - CALDERA,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR103039	BUY 1 Units @0.0000						
05/31/2018	***-**-4434 - CALDERA,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: LSR108855	BUY 1 Units @0.0000						
05/31/2018	***-**-8826 - LAFRANCE,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: LSR100145	BUY 1 Units @0.0000						
05/31/2018	***-**-863I - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR100226	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-7443 - SIEGEL, JILL ACCOUNT #: LSR100625	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
05/31/2018	***-**-711N - ZALINSKY, ACCOUNT #: LSR100692	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
05/31/2018	***-**-9162 - DOUGLAS, ELLEN ACCOUNT #: LSR100889	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
05/31/2018	***-**-1623 - BECCE, MARIA ACCOUNT #: LSR101028	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
05/31/2018	***-**-553J - OLIVO, EILEEN ACCOUNT #: LSR101540	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
05/31/2018	***-**-0553 - OLIVO, EILEEN ACCOUNT #: LSR101559	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
05/31/2018	***-**-0457 - OLIVO, JERRY ACCOUNT #: LSR101567	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
05/31/2018	***-**-9333 - SPINELLI, SONIA ACCOUNT #: LSR102431	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
05/31/2018	***-**-2109 - HOVSEPIAN, ACCOUNT #: LSR102571	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
05/31/2018	***-**-1266 - COHEN, ESTA ACCOUNT #: LSR103004	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
05/31/2018	***-**-00IR - WHITFIELD, FBO ACCOUNT #: LSR103080	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	90.0	0.10
05/31/2018	***-**-9974 - JAKOBSEN, GLENN ACCOUNT #: LSR104710	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
05/31/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
05/31/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
05/31/2018	***-**-4991 - PANG, JIE ACCOUNT #: LSR105880	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
05/31/2018	***-**-018I - WATSON, BURTON ACCOUNT #: LSR105902	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-2838 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
05/31/2018	***-**-9481 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-6017 - DILL, ROWAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR106615	BUY 1 Units @0.0000						
05/31/2018	***-**-640I - OLLECH, MARCEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR007277	BUY 1 Units @0.0000						
05/31/2018	***-**-91IR - PANG, JIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR007285	BUY 1 Units @0.0000						
05/31/2018	***-**-86IR - WOO, FBO MR GENE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR007420	BUY 1 Units @0.0000						
05/31/2018	***-**-586I - WOO, FBO MR GENE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR007439	BUY 1 Units @0.0000						
05/31/2018	***-**-96IO - BURKHARDT, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR008753	BUY 1 Units @0.0000						
05/31/2018	***-**-96IR - BURKHARDT, EDEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR008761	BUY 1 Units @0.0000						
05/31/2018	***-**-24IO - BONGORT,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR009792	BUY 1 Units @0.0000						
05/31/2018	***-**-06IN - MARK, SCOTT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: LSR010056	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-83UT - KOUNOUKLOS CUST,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR010394	BUY 1 Units @0.0000						
05/31/2018	***-**-28IN - KHOROZIAN, HAGOP	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR010452	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-27IR - PELL, ANDREA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR010637	BUY 1 Units @0.0000						
05/31/2018	***-**-24IO - PIZZA, MARIANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR012659	BUY 1 Units @0.0000						
05/31/2018	***-**-724J - PIZZA, MICHAEL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: LSR012661	BUY 1 Units @0.0000						
05/31/2018	***-**-3377 - ZALINSKY, STEVEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR100005	BUY 1 Units @0.0000						
05/31/2018	***-**-2771 - ZALINSKY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR100013	BUY 1 Units @0.0000						
05/31/2018	***-**-377J - ZALINSKY, STEVEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR100021	BUY 1 Units @0.0000						
05/31/2018	***-**-4738 - MARK, MARILYN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR100056	BUY 1 Units @0.0000						
05/31/2018	***-**-7863 - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR100064	BUY 1 Units @0.0000						
05/31/2018	***-**-8240 - CHOWDHURY, NAHID	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR100080	BUY 1 Units @0.0000						



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JEFFREY MORRISON
10 Chadwick Road
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BROKER #: 982
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-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						
05/31/2018	***-**-7863 - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR100102	BUY 1 Units @0.0000						
06/04/2018	***-**-9988 - HOVSEPIAN,	QUALIFIED PLAN SUMMARY	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR102580	BUY 1 Units @0.0000						
06/04/2018	***-**-22TR - RUBIN, ELLEN	QUALIFIED PLAN SUMMARY	0.00	1.71	0.00	1.71	90.0	1.54
	ACCOUNT #: LSR010306	BUY 1 Units @0.0000						
06/04/2018	***-**-36IR - KOUNOUKLOS,	SAMMONS MF TRAILS	0.00	2.48	0.00	2.48	90.0	2.23
	ACCOUNT #: 7200011202	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$6.74	\$0.00	\$6.74		\$6.16
	*** BROKER TRANSACTIONS TOTAL ***		\$3,704.61	\$1,052.99	\$0.00	\$1,052.99		\$947.80

SPLIT TRANSACTIONS

BROKER: RICHARD PASCALE

05/31/2018	***-**-8546 - KALANTZOPOULOS,	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	1.91	0.00	1.91	90.0	1.72
	ACCOUNT #: LSR101451	BUY 1 Units @0.0000						
05/31/2018	***-**-3854 - TAYLOR, KATHLEEN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.55	0.00	4.55	90.0	4.10
	ACCOUNT #: LSR103144	BUY 1 Units @0.0000						
05/31/2018	***-**-9101 - PASCALE, DEBRA	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	2.25	0.00	2.25	90.0	2.03
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
05/31/2018	***-**-64IN - KALANTZOPOULOS,	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: LSR012577	BUY 1 Units @0.0000						
05/31/2018	***-**-93IN - KALANTZOPOULOS,	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: LSR012578	BUY 1 Units @0.0000						
05/31/2018	***-**-9101 - PASCALE, DEBRA	ALLIANZ RCM GLOBAL SMALL-CAP FUND C	0.00	2.63	0.00	2.63	90.0	2.37
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
05/31/2018	***-**-09IN - KHACHATOORIAN,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010186	BUY 1 Units @0.0000						
05/31/2018	***-**-28IR - MORMINO, STEVEN	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR005169	BUY 1 Units @0.0000						



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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>								
05/31/2018	***-**-78IN - KOLLQAKU, BUJARE	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						
05/31/2018	***-**-19IN - MORMINO, KATHRYN	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010727	BUY 1 Units @0.0000						
05/31/2018	***-**-567I - TULLY, TERRENCE	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR012610	BUY 1 Units @0.0000						
05/31/2018	***-**-251I - FIORE-TULLY,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR012611	BUY 1 Units @0.0000						
05/31/2018	***-**-64IR - PASCALE, RICHARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSF000060	BUY 1 Units @0.0000						
05/31/2018	***-**-19IR - PASCALE, JOANN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSF000078	BUY 1 Units @0.0000						
05/31/2018	***-**-964T - PASCALE, RICHARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSF000167	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-3410 - PONSOT, DENIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: LSR100803	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-8546 - KALANTZOPOULOS,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: LSR101451	BUY 1 Units @0.0000						
05/31/2018	***-**-4429 - VIEYRA, GEORGE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: LSR101737	BUY 1 Units @0.0000						
05/31/2018	***-**-8751 - QUEZADA, RITA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: LSR101745	BUY 1 Units @0.0000						
05/31/2018	***-**-623I - LEIBOWITZ, IRWIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: LSR102156	BUY 1 Units @0.0000						
05/31/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
05/31/2018	***-**-639I - MCENANEY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						



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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>								
05/31/2018	***-**-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						
05/31/2018	***-**-8562 - MCENANEY, EILEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR103012	BUY 1 Units @0.0000						
05/31/2018	***-**-3854 - TAYLOR, KATHLEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: LSR103144	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-0749 - AMICI, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: LSR107700	BUY 1 Units @0.0000						
05/31/2018	***-**-0112 - PASCALE, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR003794	BUY 1 Units @0.0000						
05/31/2018	***-**-711N - PASCALE, LYNNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
05/31/2018	***-**-961R - POWER, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: LSR006920	BUY 1 Units @0.0000						
05/31/2018	***-**-961N - POWER, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR011122	BUY 1 Units @0.0000						
05/31/2018	***-**-3917 - PASCALE, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR100137	BUY 1 Units @0.0000						
05/31/2018	***-**-4645 - KALANTZOPOULOS,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: LSR101427	BUY 1 Units @0.0000						
05/31/2018	***-**-891R - POWER, KATHLEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: LSR006939	BUY 1 Units @0.0000						
06/01/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	75.77	37.89	0.00	37.89	90.0	34.10
	ACCOUNT #: 925403625	BUY 0 Units @0.0000						
06/01/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	152.63	76.32	0.00	76.32	90.0	68.69
	ACCOUNT #: 925399552	BUY 0 Units @0.0000						
06/01/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	76.26	38.13	0.00	38.13	90.0	34.32
	ACCOUNT #: 925330653	BUY 0 Units @0.0000						
06/01/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	88.52	44.26	0.00	44.26	90.0	39.83
	ACCOUNT #: 925327935	BUY 0 Units @0.0000						



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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>								
06/01/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	85.08	42.54	0.00	42.54	90.0	38.29
	ACCOUNT #: 925327497	BUY 0 Units @0.0000						
06/01/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	137.10	68.55	0.00	68.55	90.0	61.70
	ACCOUNT #: 925290018	BUY 0 Units @0.0000						
06/01/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	121.60	60.80	0.00	60.80	90.0	54.72
	ACCOUNT #: 925407780	BUY 0 Units @0.0000						
06/01/2018	***-**-49FB - AMICI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	34.08	17.04	0.00	17.04	90.0	15.34
	ACCOUNT #: 925290937	BUY 0 Units @0.0000						
06/01/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	346.66	173.33	0.00	173.33	90.0	156.00
	ACCOUNT #: 925320965	BUY 0 Units @0.0000						
06/01/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	111.93	55.97	0.00	55.97	90.0	50.37
	ACCOUNT #: 925320963	BUY 0 Units @0.0000						
06/01/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	44.41	22.21	0.00	22.21	90.0	19.99
	ACCOUNT #: 925320922	BUY 0 Units @0.0000						
06/01/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	64.48	32.24	0.00	32.24	90.0	29.02
	ACCOUNT #: 925320910	BUY 0 Units @0.0000						
06/01/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	107.11	53.56	0.00	53.56	90.0	48.20
	ACCOUNT #: 925320905	BUY 0 Units @0.0000						
06/01/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	67.38	33.69	0.00	33.69	90.0	30.32
	ACCOUNT #: 925291265	BUY 0 Units @0.0000						
06/01/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	212.79	106.40	0.00	106.40	90.0	95.76
	ACCOUNT #: 925291267	BUY 0 Units @0.0000						
06/01/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	172.17	86.09	0.00	86.09	90.0	77.48
	ACCOUNT #: 925320924	BUY 0 Units @0.0000						
06/01/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	110.76	55.38	0.00	55.38	90.0	49.84
	ACCOUNT #: 925293979	BUY 0 Units @0.0000						
06/01/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	103.64	51.82	0.00	51.82	90.0	46.64
	ACCOUNT #: 925320975	BUY 0 Units @0.0000						
06/01/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	71.02	35.51	0.00	35.51	90.0	31.96
	ACCOUNT #: 925320939	BUY 0 Units @0.0000						
06/01/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	22.27	11.14	0.00	11.14	90.0	10.03
	ACCOUNT #: 925331019	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
06/01/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	43.10	21.55	0.00	21.55	90.0	19.40
	ACCOUNT #: 925331008	BUY 0 Units @0.0000						
06/01/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	34.37	17.19	0.00	17.19	90.0	15.47
	ACCOUNT #: 925330871	BUY 0 Units @0.0000						
06/01/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	23.57	11.79	0.00	11.79	90.0	10.61
	ACCOUNT #: 925330859	BUY 0 Units @0.0000						
06/01/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	63.63	31.82	0.00	31.82	90.0	28.64
	ACCOUNT #: 925300185	BUY 0 Units @0.0000						
06/01/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	110.18	55.09	0.00	55.09	90.0	49.58
	ACCOUNT #: 925298652	BUY 0 Units @0.0000						
06/01/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	83.17	41.59	0.00	41.59	90.0	37.43
	ACCOUNT #: 925295983	BUY 0 Units @0.0000						
06/01/2018	***-**-07FB - EARL, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	182.56	91.28	0.00	91.28	90.0	82.15
	ACCOUNT #: 925299932	BUY 0 Units @0.0000						
06/01/2018	***-**-23FB - LEIBOWITZ, IRWIN	LIFEMARK INVESTMENT ADVISORY FEE	111.20	55.60	0.00	55.60	90.0	50.04
	ACCOUNT #: 941322197	BUY 0 Units @0.0000						
06/01/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	239.00	119.50	0.00	119.50	90.0	107.55
	ACCOUNT #: 925360324	BUY 0 Units @0.0000						
06/01/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	51.58	25.79	0.00	25.79	90.0	23.21
	ACCOUNT #: 925356849	BUY 0 Units @0.0000						
06/01/2018	***-**-64FB - PASCALE, RICHARD	LIFEMARK INVESTMENT ADVISORY FEE	32.10	16.05	0.00	16.05	90.0	14.45
	ACCOUNT #: 925372166	BUY 0 Units @0.0000						
06/01/2018	***-**-08FB - CURTIS, MARIE	LIFEMARK INVESTMENT ADVISORY FEE	58.43	29.22	0.00	29.22	90.0	26.30
	ACCOUNT #: 925392988	BUY 0 Units @0.0000						
06/01/2018	***-**-87FB - MORMINO, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	10.77	5.39	0.00	5.39	90.0	4.85
	ACCOUNT #: 925409291	BUY 0 Units @0.0000						
06/01/2018	***-**-28FB - MORMINO, STEVE	LIFEMARK INVESTMENT ADVISORY FEE	15.03	7.52	0.00	7.52	90.0	6.77
	ACCOUNT #: 925409299	BUY 0 Units @0.0000						
06/01/2018	***-**-81FB - HALL, WAYNE	LIFEMARK INVESTMENT ADVISORY FEE	57.52	28.76	0.00	28.76	90.0	25.88
	ACCOUNT #: 925418965	BUY 0 Units @0.0000						
06/01/2018	***-**-39FB - MCENANEY,	LIFEMARK INVESTMENT ADVISORY FEE	227.10	113.55	0.00	113.55	90.0	102.20
	ACCOUNT #: 925468780	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
06/01/2018	***-**-62FB - MCENANEY, EILEEN	LIFEMARK INVESTMENT ADVISORY FEE	38.74	19.37	0.00	19.37	90.0	17.43
	ACCOUNT #: 925468782	BUY 0 Units @0.0000						
06/04/2018	***-**-5723 - PONTURO,	MODERATE PORTFOLIO A	200.00	4.76	0.00	4.76	90.0	4.28
	ACCOUNT #: 77161355101	BUY 0 Units @0.0000						
05/31/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/24/2018	***-**-1628 - KESSLER, LEWIS	PACIFIC LIFE ABRB DTCC	500.00	7.50	0.00	7.50	90.0	6.75
	ACCOUNT #: VP71057460	BUY 0 Units @0.0000						
05/25/2018	***-**-433I - BECCE, WILLIAM	PACIFIC LIFE ABRB DTCC	200.00	3.00	0.00	3.00	90.0	2.70
	ACCOUNT #: VP71053600	BUY 0 Units @0.0000						
05/25/2018	***-**-7994 - NEWMAN, JOSHUA	PACIFIC LIFE SE5-NYB DTCC	250.00	3.75	0.00	3.75	90.0	3.38
	ACCOUNT #: VP71067450	BUY 0 Units @0.0000						
06/04/2018	***-**-5723 - PONTURO,	PENN LIFE VL TRAILS	0.00	0.98	0.00	0.98	90.0	0.88
	ACCOUNT #: 8572482	BUY 1 Units @0.0000						
06/04/2018	***-**-3496 - POWER, JOHN	PENN LIFE VL TRAILS	0.00	25.02	0.00	25.02	90.0	22.52
	ACCOUNT #: 008567615	BUY 1 Units @0.0000						
05/24/2018	***-**-4645 - KALANTZOPOULOS,	PROCTER & GAMBLE CO UNSOLICITED ORD	4,425.30	27.00	8.10	18.90	90.0	17.01
	ACCOUNT #: LSR101427	BUY 60 Units @73.7550						
05/24/2018	***-**-4645 - KALANTZOPOULOS,	PROCTER & GAMBLE CO UNSOLICITED ORD	2,950.36	0.00	0.40	-0.40	100.0	-0.40
	ACCOUNT #: LSR101427	BUY 40 Units @73.7590						
05/29/2018	***-**-78IN - KOLLQAKU, BUJARE	SPDR GOLD TR GOLD SHS UNSOLICITED O	2,090.39	27.00	7.67	19.33	90.0	17.40
	ACCOUNT #: LSR010074	SELL 17 Units @122.9640						
* RICHARD PASCALE SUBTOTAL *			\$14,405.76	\$1,910.98	\$16.17	\$1,894.81		\$1,705.36
*** SPLIT TRANSACTIONS TOTAL ***			\$14,405.76	\$1,910.98	\$16.17	\$1,894.81		\$1,705.36



BROKER #: 982
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		\$947.80
						Split Transactions		\$1,705.36
						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		\$2,653.16
						Year-to-date Earnings		\$29,133.55