



COMMISSION STATEMENT

January 22, 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: MUTUAL FUNDS</u>								
01/16/2018	***-**-640I - OLLECH, MARCEL	GRIFFIN-AMERICAN HEALTHCARE REIT IV	15,000.00	0.00	9.00	-9.00	100.0	-9.00
	ACCOUNT #: LSR007277	BUY 1500 Units @10.0000						
		* MUTUAL FUNDS SUBTOTAL *	\$15,000.00	\$0.00	\$9.00	\$-9.00		\$-9.00
<u>PRODUCT CATEGORY: STOCKS</u>								
01/17/2018	***-**-04IO - KOHLER,	PROSHARES ULTRA S&P 500 PROSHARES U	9,608.16	27.00	8.30	18.70	90.0	16.83
	ACCOUNT #: LSR010531	BUY 80 Units @120.1020						
		* STOCKS SUBTOTAL *	\$9,608.16	\$27.00	\$8.30	\$18.70		\$16.83
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/10/2018	***-**-08TR - WEITMAN TTEE,	LINCOLN NATIONAL LIFE 533786166-NFS	1,611.99	100.75	0.00	100.75	90.0	90.68
	ACCOUNT #: 4892820	BUY 0 Units @0.0000						
01/10/2018	***-**-08TR - WEITMAN TTEE,	LINCOLN NATIONAL LIFE 533786166-NFS	1,611.99	100.75	0.00	100.75	90.0	90.68
	ACCOUNT #: 4892820	BUY 0 Units @0.0000						
01/08/2018	***-**-8240 - CHOWDHURY, NAHID	PACIFIC LIFE 694474693-NFS	350.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: VP65523640	BUY 0 Units @0.0000						
01/08/2018	***-**-8240 - CHOWDHURY, NAHID	PACIFIC LIFE 694474693-NFS	350.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: VP65523640	BUY 0 Units @0.0000						
01/16/2018	***-**-6017 - DILL, ROWAN	PACIFIC LIFE 694474693-NFS	210.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: VP65524490	BUY 0 Units @0.0000						
01/16/2018	***-**-6017 - DILL, ROWAN	PACIFIC LIFE 694474693-NFS	210.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: VP65524490	BUY 0 Units @0.0000						
01/16/2018	***-**-9012 - GIUFFRE, RICHARD	PACIFIC LIFE 694474693-NFS	250.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: VP65345830	BUY 0 Units @0.0000						
01/16/2018	***-**-9012 - GIUFFRE, RICHARD	PACIFIC LIFE 694474693-NFS	250.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: VP65345830	BUY 0 Units @0.0000						
01/12/2018	***-**-809I - YANKILEVICH,	PACIFIC LIFE EXCE 5A DTCC	350.00	3.50	0.00	3.50	90.0	3.15
	ACCOUNT #: VP65924490	BUY 0 Units @0.0000						
01/16/2018	***-**-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						
01/17/2018	***-**-645I - KUMAR, SURESH	PACIFIC LIFE EXCE 5A DTCC	600.00	6.00	0.00	6.00	90.0	5.40
	ACCOUNT #: VP66002730	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
01/08/2018	***-**-7728 - BALBONA, ADRIANA	PACIFIC LIFE SE5-NYB DTCC	135.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: VP71061840	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$6,428.98	\$226.13	\$0.00	\$226.13		\$203.56
PRODUCT CATEGORY: RIA								
01/18/2018	***-**-4082 - WINCHURCH, NORA	MULTIPLE STRATEGY ACCOUNT, PROFILE	482,992.94	386.94	0.00	386.94	90.0	348.25
	ACCOUNT #: 3466635	BUY 0 Units @4829.9294						
		* RIA SUBTOTAL *	\$482,992.94	\$386.94	\$0.00	\$386.94		\$348.25
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
01/17/2018	***-**-0410 - KOHLER,	AGNC INVT CORP COM UNSOLICITED ORDE	2,942.25	37.46	12.00	25.46	90.0	22.91
	ACCOUNT #: LSR010531	BUY 150 Units @19.6150						
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$2,942.25	\$37.46	\$12.00	\$25.46		\$22.91
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/16/2018	***-**-4673 - PEPE, JOANN	ABERDEEN US EQUITY I FUND CLASS A	0.00	3.70	0.00	3.70	90.0	3.33
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
01/22/2018	***-**-553J - OLIVO, EILEEN	AMCAP FUND-A	0.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: LSR101540	BUY 1 Units @0.0000						
01/22/2018	***-**-2838 - WATSON	AMCAP FUND-A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
01/22/2018	***-**-9481 - WATSON	AMCAP FUND-A	0.00	1.19	0.00	1.19	90.0	1.07
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
01/22/2018	***-**-5165 - WATSON	AMCAP FUND-A	0.00	0.56	0.00	0.56	90.0	0.50
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
01/22/2018	***-**-1182 - WATSON	AMCAP FUND-A	0.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
01/22/2018	***-**-553J - OLIVO, EILEEN	AMERICAN MUTUAL FUND-A	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: LSR101540	BUY 1 Units @0.0000						
01/22/2018	***-**-1182 - WATSON	AMERICAN MUTUAL FUND-A	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
01/22/2018	***-**-2838 - WATSON	AMERICAN NEW ECONOMY CLASS F1	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-9481 - WATSON	AMERICAN NEW ECONOMY CLASS F1	0.00	0.85	0.00	0.85	90.0	0.77
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
01/22/2018	***-**-1182 - WATSON	EUROPACIFIC GROWTH FUND-A	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
01/08/2018	***-**-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						
01/08/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 DIVIDEND GROWTH PORT-CL A	0.00	1.84	0.00	1.84	90.0	1.66
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
01/08/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 INTERMED BOND PORT-CL A	0.00	0.56	0.00	0.56	90.0	0.50
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
01/08/2018	***-**-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						
01/08/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 NEW INSIGHTS PORT-CL A	0.00	1.87	0.00	1.87	90.0	1.68
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
01/08/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 NEW INSIGHTS PORT-CL A	0.00	2.02	0.00	2.02	90.0	1.82
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
01/08/2018	***-**-915P - WOO, BENE	FA 529 PORT 2019-CL A	0.00	0.81	0.00	0.81	90.0	0.73
	ACCOUNT #: 01446854794	BUY 0 Units @0.0000						
01/08/2018	***-**-6154 - TURPAN, PETER	FA 529 PORT 2019-OLD CL A	0.00	10.30	0.00	10.30	90.0	9.27
	ACCOUNT #: 00702446014	BUY 0 Units @0.0000						
01/08/2018	***-**-9976 - GANZ, BARBARA	FA 529 PORT 2022-CL A	0.00	2.57	0.00	2.57	90.0	2.31
	ACCOUNT #: 00700773088	BUY 0 Units @0.0000						
01/08/2018	***-**-545P - TURPAN, PETER	FA 529 PORT 2022-CL A	0.00	5.34	0.00	5.34	90.0	4.81
	ACCOUNT #: 00704633189	BUY 0 Units @0.0000						
01/08/2018	***-**-645P - KUMAR, SURESH	FA 529 PORT 2028-CL A	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: 01453731182	BUY 0 Units @0.0000						
01/08/2018	***-**-645P - KUMAR, SURESH	FA 529 PORT 2028-CL C	0.00	3.24	0.00	3.24	90.0	2.92
	ACCOUNT #: 01453731182	BUY 0 Units @0.0000						
01/08/2018	***-**-965P - GUERREIRO, MARIA	FA 529 PORT 2034	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 01489789329	BUY 0 Units @0.0000						
01/08/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 VALUE STRATEGIES PORT-CL A	0.00	1.72	0.00	1.72	90.0	1.55
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
01/08/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 VALUE STRATEGIES PORT-CL A	0.00	1.85	0.00	1.85	90.0	1.67
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
01/08/2018	***-**-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						
01/08/2018	***-**-809I - YANKILEVICH,	FIDELITY 31618H580	0.00	2.02	0.00	2.02	90.0	1.82
	ACCOUNT #: 01429599556	BUY 0 Units @0.0000						
01/08/2018	***-**-485I - YANKILEVICH,	FIDELITY 31618H580	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: 01429599564	BUY 0 Units @0.0000						
01/08/2018	***-**-095P - DHANDAPANI,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.23	0.00	2.23	90.0	2.01
	ACCOUNT #: 00536397284	BUY 0 Units @0.0000						
01/08/2018	***-**-809I - YANKILEVICH,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.98	0.00	2.98	90.0	2.68
	ACCOUNT #: 01429599556	BUY 0 Units @0.0000						
01/08/2018	***-**-485I - YANKILEVICH,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	1.31	0.00	1.31	90.0	1.18
	ACCOUNT #: 01429599564	BUY 0 Units @0.0000						
01/08/2018	***-**-311I -	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.79	0.00	0.79	90.0	0.71
	ACCOUNT #: 01425465406	BUY 0 Units @0.0000						
01/22/2018	***-**-60TR - BRILL FAMILY	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.99	0.00	2.99	90.0	2.69
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
01/08/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.95	0.00	1.95	90.0	1.76
	ACCOUNT #: 01443935083	BUY 0 Units @0.0000						
01/22/2018	***-**-4673 - PEPE, JOANN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
01/08/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV ENERGY-CL A	0.00	1.33	0.00	1.33	90.0	1.20
	ACCOUNT #: 01443935083	BUY 0 Units @0.0000						
01/08/2018	***-**-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						
01/22/2018	***-**-9974 - JAKOBSEN, GLENN	FIDELITY ADV FINANCIAL SERVICES CL	0.00	2.33	0.00	2.33	90.0	2.10
	ACCOUNT #: LSR104710	BUY 1 Units @0.0000						
01/08/2018	***-**-8240 - CHOWDHURY, NAHID	FIDELITY ADV FREEDOM 2025-CL A	0.00	8.36	0.00	8.36	90.0	7.52
	ACCOUNT #: 00525061339	BUY 0 Units @0.0000						
01/08/2018	***-**-54IR - SAVARESE-DILL,	FIDELITY ADV FREEDOM 2025-CL A	0.00	8.39	0.00	8.39	90.0	7.55
	ACCOUNT #: 00525061420	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-335I - BLASCO, LAURIE ACCOUNT #: 01443905136	FIDELITY ADV FREEDOM 2025-CL A BUY 0 Units @0.0000	0.00	2.63	0.00	2.63	90.0	2.37
01/08/2018	***-**-3905 - SREEKUMAR ACCOUNT #: 00535167407	FIDELITY ADV FREEDOM 2035-CL A BUY 0 Units @0.0000	0.00	6.71	0.00	6.71	90.0	6.04
01/08/2018	***-**-879I - DELAURA, ACCOUNT #: 01488339027	FIDELITY ADV FREEDOM 2055 BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	90.0	0.20
01/22/2018	***-**-27TR - PELL TTEE, ACCOUNT #: LSR010162	FIDELITY ADV GROWTH & INCOME CL C BUY 1 Units @0.0000	0.00	3.83	0.00	3.83	90.0	3.45
01/22/2018	***-**-27IR - PELL, ANDREA ACCOUNT #: LSR010637	FIDELITY ADV GROWTH & INCOME CL C BUY 1 Units @0.0000	0.00	1.12	0.00	1.12	90.0	1.01
01/22/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	FIDELITY ADV GROWTH & INCOME CL C BUY 1 Units @0.0000	0.00	9.08	0.00	9.08	90.0	8.17
01/22/2018	***-**-27TR - PELL TTEE, ACCOUNT #: LSR010162	FIDELITY ADV HEALTH CARE CL C BUY 1 Units @0.0000	0.00	3.32	0.00	3.32	90.0	2.99
01/22/2018	***-**-120I - SEARS, MARY ACCOUNT #: LSR010352	FIDELITY ADV HEALTH CARE CL C BUY 1 Units @0.0000	0.00	2.10	0.00	2.10	90.0	1.89
01/22/2018	***-**-27IR - PELL, ANDREA ACCOUNT #: LSR010637	FIDELITY ADV HEALTH CARE CL C BUY 1 Units @0.0000	0.00	0.97	0.00	0.97	90.0	0.87
01/22/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	FIDELITY ADV HEALTH CARE CL C BUY 1 Units @0.0000	0.00	8.24	0.00	8.24	90.0	7.42
01/08/2018	***-**-4464 - GAMINI, ARUNA ACCOUNT #: 01484913940	FIDELITY ADV HEALTH CARE-CL A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
01/22/2018	***-**-640I - OLLECH, MARCEL ACCOUNT #: LSR007277	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	1.64	0.00	1.64	90.0	1.48
01/22/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	90.0	0.52
01/22/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	2.88	0.00	2.88	90.0	2.59
01/22/2018	***-**-88IN - HOVSEPIAN, ACCOUNT #: LSR011940	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	90.0	0.36
01/22/2018	***-**-277I - ZALINSKY, ACCOUNT #: LSR100013	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.53	0.00	0.53	90.0	0.48



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-809I - YANKILEVICH, ACCOUNT #: 01429599556	FIDELITY ADV INTL REAL ESTATE-CL A BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	90.0	1.89
01/08/2018	***-**-485I - YANKILEVICH, ACCOUNT #: 01429599564	FIDELITY ADV INTL REAL ESTATE-CL A BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	90.0	0.85
01/08/2018	***-**-727I - PELL, ANDREA ACCOUNT #: 01435251887	FIDELITY ADV INVESTMENT GRADE BOND- BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
01/22/2018	***-**-9974 - JAKOBSEN, GLENN ACCOUNT #: LSR104710	FIDELITY ADV LARGE CAP-CL A BUY 1 Units @0.0000	0.00	9.41	0.00	9.41	90.0	8.47
01/22/2018	***-**-9333 - SPINELLI, SONIA ACCOUNT #: LSR102431	FIDELITY ADV LEVERAGED CO STOCK CL BUY 1 Units @0.0000	0.00	0.51	0.00	0.51	90.0	0.46
01/08/2018	***-**-5870 - BRUNO, KIM ACCOUNT #: 00510642531	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	90.0	1.39
01/22/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	90.0	1.04
01/08/2018	***-**-727I - PELL, ANDREA ACCOUNT #: 01435251887	FIDELITY ADV MID CAP VALUE-CL A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	90.0	0.71
01/22/2018	***-**-9333 - SPINELLI, SONIA ACCOUNT #: LSR102431	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	0.67	0.00	0.67	90.0	0.60
01/22/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	1.86	0.00	1.86	90.0	1.67
01/08/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV SMALL CAP VALUE-CL A BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	90.0	1.83
01/08/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY ADV SMALL CAP-CL A BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	90.0	0.36
01/22/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	2.75	0.00	2.75	90.0	2.48
01/08/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY ADV STRATEGIC INCOME CL A BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	90.0	0.58
01/08/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	90.0	1.23
01/08/2018	***-**-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



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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)								
01/22/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV UTILITIES CL A BUY 1 Units @0.0000	0.00	5.63	0.00	5.63	90.0	5.07
01/08/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY ADVISOR ASSET MANAGER 70% BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	90.0	0.44
01/22/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR CONSUMER STAPLES F BUY 1 Units @0.0000	0.00	3.72	0.00	3.72	90.0	3.35
01/22/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR CORP BOND CLASS A BUY 1 Units @0.0000	0.00	2.69	0.00	2.69	90.0	2.42
01/08/2018	***-**-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
01/22/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR ELECTRONICS FUND C BUY 1 Units @0.0000	0.00	0.69	0.00	0.69	90.0	0.62
01/08/2018	***-**-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
01/08/2018	***-**-727I - PELL, ANDREA ACCOUNT #: 01435251887	FIDELITY ADVISOR EMERGING MARKETS F BUY 0 Units @0.0000	0.00	0.58	0.00	0.58	90.0	0.52
01/08/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR EMERGING MARKETS F BUY 0 Units @0.0000	0.00	1.75	0.00	1.75	90.0	1.58
01/08/2018	***-**-871I - MURPHY, DENISE ACCOUNT #: 01443905094	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	2.57	0.00	2.57	90.0	2.31
01/08/2018	***-**-535I - RIOLO, DOROTHEA ACCOUNT #: 01443938483	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	90.0	1.09
01/08/2018	***-**-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
01/08/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR GOLD FUND CLASS A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	90.0	0.71
01/22/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	FIDELITY ADVISOR INTERNAT'L CAPITAL BUY 1 Units @0.0000	0.00	2.16	0.00	2.16	90.0	1.94
01/08/2018	***-**-809I - YANKILEVICH, ACCOUNT #: 01429599556	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	90.0	1.89
01/08/2018	***-**-485I - YANKILEVICH, ACCOUNT #: 01429599564	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	90.0	0.85



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	90.0	1.52
01/22/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR REAL ESTATE FUND C BUY 1 Units @0.0000	0.00	2.29	0.00	2.29	90.0	2.06
01/22/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY ADVISOR SMALL-CAP GROWTH F BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	90.0	1.21
01/08/2018	***-**-727I - PELL, ANDREA ACCOUNT #: 01435251887	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	90.0	0.91
01/22/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISORS TRAILS BUY 1 Units @0.0000	0.00	4.51	0.00	4.51	90.0	4.06
01/08/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY DESTINY I - CLASS N BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	90.0	0.55
01/16/2018	***-**-7863 - MARK, ROBERT ACCOUNT #: LSR100102	FIRST EAGLE GLOBAL FUND CLASS C BUY 1 Units @0.0000	0.00	14.51	0.00	14.51	90.0	13.06
01/22/2018	***-**-1182 - WATSON ACCOUNT #: LSR106160	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
01/22/2018	***-**-2816 - CALDERA, ACCOUNT #: LSR103039	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	6.28	0.00	6.28	90.0	5.65
01/22/2018	***-**-4434 - CALDERA, ACCOUNT #: LSR108855	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	3.59	0.00	3.59	90.0	3.23
01/22/2018	***-**-242I - KOUNOUKLOS, ACCOUNT #: LSR005991	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
01/22/2018	***-**-36IR - KOUNOUKLOS, ACCOUNT #: LSR006009	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	90.0	0.44
01/22/2018	***-**-99IO - COHEN ACCOUNT #: LSR008370	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	2.15	0.00	2.15	90.0	1.94
01/22/2018	***-**-06IN - MARK, SCOTT ACCOUNT #: LSR010056	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	7.66	0.00	7.66	90.0	6.89
01/22/2018	***-**-17IR - TRAUTMAN, SHERRI ACCOUNT #: LSR010246	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.23	0.00	0.23	90.0	0.21
01/22/2018	***-**-75TR - WATSON TTEE, ACCOUNT #: LSR010292	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	90.0	1.37



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-36IN - KOUNOUKLOS ACCOUNT #: LSR010363	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
01/22/2018	***-**-236J - KOUNOUKLOS, ACCOUNT #: LSR010580	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.02	0.00	1.02	90.0	0.92
01/22/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	90.0	0.91
01/22/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	10.12	0.00	10.12	90.0	9.11
01/22/2018	***-**-24IO - REICH COHEN, ACCOUNT #: LSR011560	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	90.0	1.46
01/22/2018	***-**-809I - YANKILEVICH, ACCOUNT #: LSR011625	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	90.0	0.40
01/22/2018	***-**-88IN - HOVSEPIAN, ACCOUNT #: LSR011940	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	90.0	0.56
01/22/2018	***-**-0218 - MARK CUSTODIAN, ACCOUNT #: LSR100838	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	90.0	0.42
01/22/2018	***-**-9659 - MARK CUSTODIAN, ACCOUNT #: LSR100854	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	90.0	0.42
01/01/2018	***-**-443P - SIEGEL, JILL ACCOUNT #: 05037382511	INVESCO STRUCTURED CORE FUND -CLASS BUY 0 Units @0.0000	0.00	2.19	0.00	2.19	90.0	1.97
01/22/2018	***-**-00IR - WHITFIELD, FBO ACCOUNT #: LSR103080	MASSACHUSETTS INVESTORS TRUST CLASS BUY 1 Units @0.0000	0.00	3.36	0.00	3.36	90.0	3.02
01/22/2018	***-**-2838 - WATSON ACCOUNT #: LSR106100	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	90.0	0.66
01/22/2018	***-**-9481 - WATSON ACCOUNT #: LSR106135	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	90.0	0.19
01/22/2018	***-**-5165 - WATSON ACCOUNT #: LSR106151	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	90.0	0.22
01/22/2018	***-**-1182 - WATSON ACCOUNT #: LSR106160	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	90.0	0.40
01/22/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-60TR - BRILL FAMILY	RESOURCE REAL ESTATES-NFS	0.00	9.83	0.00	9.83	90.0	8.85
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
01/22/2018	***-**-485I - YANKILEVICH,	RESOURCE REAL ESTATES-NFS	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: LSR011632	BUY 1 Units @0.0000						
01/22/2018	***-**-9132 - WOLOWITZ, CAROL	THE BOND FUND OF AMERICA-C	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: LSR101753	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$263.69	\$0.00	\$263.69		\$237.37
*** BROKER TRANSACTIONS TOTAL ***			\$516,972.33	\$941.22	\$29.30	\$911.92		\$819.92

SPLIT TRANSACTIONS

BROKER: RICHARD PASCALE

01/01/2018	***-**-728I - GOMES, FLORBELA	AIM MODERATE ALLOCATION - CLASS A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 02500057319	BUY 0 Units @0.0000						
01/22/2018	***-**-78IN - KOLLQAKU, BUJARE	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.84	0.00	1.84	90.0	1.66
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						
01/22/2018	***-**-78IN - KOLLQAKU, BUJARE	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.97	0.00	1.97	90.0	1.77
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						
01/22/2018	***-**-78IN - KOLLQAKU, BUJARE	ALLIANCEBERNSTEIN MID-CAP GRO A	0.00	1.14	0.00	1.14	90.0	1.03
	ACCOUNT #: LSR010074	BUY 1 Units @0.0000						
01/02/2018	***-**-355I - DURAS, EDWARD	ALLIANZ NFJ LARGE CAP VALUE FUND CL	2,000.00	40.00	0.00	40.00	90.0	36.00
	ACCOUNT #: 01220369696	BUY 71 Units @28.2700						
01/02/2018	***-**-355I - DURAS, EDWARD	ALLIANZ OCC GROWTH FUND CLASS A	4,000.00	80.00	0.00	80.00	90.0	72.00
	ACCOUNT #: 01220369696	BUY 71 Units @56.0900						
01/02/2018	***-**-355I - DURAS, EDWARD	ALLIANZ RCM GLOBAL SMALL-CAP FUND C	4,000.00	80.00	0.00	80.00	90.0	72.00
	ACCOUNT #: 01220369696	BUY 76 Units @52.8300						
01/16/2018	***-**-251K - FIORE-TULLY,	BERKSHIRE HATHAWAY INC DEL CL B NEW	3,841.04	25.00	9.00	16.00	90.0	14.40
	ACCOUNT #: LSR011422	BUY 18 Units @213.3910						
01/22/2018	***-**-6754 - SCISCENTE,	COLLEGEBOUND 529 TRAILS	0.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: 81650090801	BUY 0 Units @0.0000						
01/08/2018	***-**-5389 - POWER, KATHLEEN	FA 529 COLLEGE PORT-CL A	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 01467261812	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
01/05/2018	***-**-7975 - VAGLIO, JOSEPH	FA 529 COLLEGE PORT-CL C	250.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: 00701694614	BUY 16 Units @15.5100						
01/08/2018	***-**-5389 - POWER, KATHLEEN	FA 529 PORT 2019-CL A	0.00	2.46	0.00	2.46	90.0	2.21
	ACCOUNT #: 01467261812	BUY 0 Units @0.0000						
01/08/2018	***-**-5389 - POWER, KATHLEEN	FA 529 PORT 2019-CL C	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: 01467261812	BUY 0 Units @0.0000						
01/08/2018	***-**-5723 - PONTURO,	FA 529 PORT 2022-CL A	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: 00701164063	BUY 0 Units @0.0000						
01/08/2018	***-**-5723 - PONTURO,	FA 529 PORT 2022-CL A	0.00	0.81	0.00	0.81	90.0	0.73
	ACCOUNT #: 00701164071	BUY 0 Units @0.0000						
01/08/2018	***-**-513I - KESSEL, SHAI	FIDELITY 31618H580	0.00	1.48	0.00	1.48	90.0	1.33
	ACCOUNT #: 01429599580	BUY 0 Units @0.0000						
01/08/2018	***-**-513I - KESSEL, SHAI	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.18	0.00	2.18	90.0	1.96
	ACCOUNT #: 01429599580	BUY 0 Units @0.0000						
01/08/2018	***-**-9173 - GORDON, DANIEL	FIDELITY ADV EQUITY INCOME CL A	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 00535143713	BUY 0 Units @0.0000						
01/08/2018	***-**-885I - TOMASIEWICZ,	FIDELITY ADV EQUITY VALUE CL A	0.00	1.61	0.00	1.61	90.0	1.45
	ACCOUNT #: 00700995913	BUY 0 Units @0.0000						
01/08/2018	***-**-04IR - DEVECCHIS, ROSE	FIDELITY ADV FREEDOM 2035-CL A	0.00	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: 01438976696	BUY 0 Units @0.0000						
01/22/2018	***-**-71IN - PASCALE, LYNNE	FIDELITY ADV HEALTH CARE-CL A	0.00	12.03	0.00	12.03	90.0	10.83
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
01/22/2018	***-**-639I - MCENANEY,	FIDELITY ADV HEALTH CARE-CL A	0.00	3.50	0.00	3.50	90.0	3.15
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
01/22/2018	***-**-4645 - KALANTZOPOULOS,	FIDELITY ADV HEALTH CARE-CL A	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: LSR101427	BUY 1 Units @0.0000						
01/08/2018	***-**-513I - KESSEL, SHAI	FIDELITY ADV INTL REAL ESTATE-CL A	0.00	1.54	0.00	1.54	90.0	1.39
	ACCOUNT #: 01429599580	BUY 0 Units @0.0000						
01/08/2018	***-**-9173 - GORDON, DANIEL	FIDELITY ADV INVESTMENT GRADE BOND-	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: 00535143713	BUY 0 Units @0.0000						
01/22/2018	***-**-71IN - PASCALE, LYNNE	FIDELITY ADV LARGE CAP-CL A	0.00	2.96	0.00	2.96	90.0	2.66
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
01/22/2018	***-**-1469 - GIGLIO, SUSAN ACCOUNT #: LSR102172	FIDELITY ADV LARGE CAP-CL A BUY 1 Units @0.0000	0.00	3.41	0.00	3.41	90.0	3.07
01/22/2018	***-**-3410 - PONSOT, DENIS ACCOUNT #: LSR100803	FIDELITY ADV LEVERAGED CO STOCK CL BUY 1 Units @0.0000	0.00	0.65	0.00	0.65	90.0	0.59
01/22/2018	***-**-1469 - GIGLIO, SUSAN ACCOUNT #: LSR102172	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	90.0	1.10
01/22/2018	***-**-3410 - PONSOT, DENIS ACCOUNT #: LSR100803	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	0.78	0.00	0.78	90.0	0.70
01/22/2018	***-**-639I - MCENANEY, ACCOUNT #: LSR102423	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	3.65	0.00	3.65	90.0	3.29
01/22/2018	***-**-01I2 - PASCALE, ROBERT ACCOUNT #: LSR003794	FIDELITY ADV SMALL CAP VALUE-CL A BUY 1 Units @0.0000	0.00	1.65	0.00	1.65	90.0	1.49
01/22/2018	***-**-639I - MCENANEY, ACCOUNT #: LSR102423	FIDELITY ADV STRATEGIC INCOME CL A BUY 1 Units @0.0000	0.00	6.96	0.00	6.96	90.0	6.26
01/22/2018	***-**-623I - LEIBOWITZ, IRWIN ACCOUNT #: LSR102156	FIDELITY ADVISOR CONSUMER STAPLES F BUY 1 Units @0.0000	0.00	5.14	0.00	5.14	90.0	4.63
01/08/2018	***-**-513I - KESSEL, SHAI ACCOUNT #: 01429599580	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	90.0	1.39
01/22/2018	***-**-1469 - GIGLIO, SUSAN ACCOUNT #: LSR102172	FIDELITY ADVISOR SMALL-CAP GROWTH F BUY 1 Units @0.0000	0.00	2.88	0.00	2.88	90.0	2.59
01/08/2018	***-**-9173 - GORDON, DANIEL ACCOUNT #: 00535143713	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	90.0	0.10
01/01/2018	***-**-728I - GOMES, FLORBELA ACCOUNT #: 02500057319	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
01/01/2018	***-**-728I - GOMES, FLORBELA ACCOUNT #: 02500057319	INVESCO INCOME ALLOCATION FUND - CL BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	90.0	0.25
01/19/2018	***-**-451I - LUCCHI, PAUL ACCOUNT #: 7200003233	LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	2.75	0.00	2.75	90.0	2.48
01/19/2018	***-**-971I - MEEHAN, JULIE ACCOUNT #: 7200009839	LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	5.21	0.00	5.21	90.0	4.69
01/19/2018	***-**-3981 - HALL, WAYNE ACCOUNT #: 7200011301	LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	19.95	0.00	19.95	90.0	17.96



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
01/22/2018	***-**-01I2 - PASCALE, ROBERT	MFS UTILITIES FUND-A	0.00	9.25	0.00	9.25	90.0	8.33
	ACCOUNT #: LSR003794	BUY 1 Units @0.0000						
01/22/2018	***-**-71IN - PASCALE, LYNNE	MFS UTILITIES FUND-A	0.00	19.71	0.00	19.71	90.0	17.74
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
01/22/2018	***-**-1729 - PRICE, LOUIS	NATIXIS FUNDS TRAILS	0.00	5.12	0.00	5.12	90.0	4.61
		BUY 0 Units @0.0000						
01/19/2018	***-**-815P - WILSON, JOHN	NYA JPM 529 COLLEGE AGE-BASED P A	100.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: 77651113402	BUY 0 Units @0.0000						
01/08/2018	***-**-0205 - RESK, 10	PACIFIC LIFE ABRB DTCC	9.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: VP71054550	BUY 0 Units @0.0000						
01/08/2018	***-**-0205 - RESK, 10	PACIFIC LIFE ABRB DTCC	91.00	0.91	0.00	0.91	90.0	0.82
	ACCOUNT #: VP71054550	BUY 0 Units @0.0000						
01/11/2018	***-**-285P - MORMINO, STEVE	PACIFIC LIFE ABRB DTCC	181.67	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: VP71053490	BUY 0 Units @0.0000						
01/12/2018	***-**-1539 - SPADARO, VICTOR	PACIFIC LIFE ABRB DTCC	400.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: VP71039250	BUY 0 Units @0.0000						
01/16/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	164.42	1.65	0.00	1.65	90.0	1.49
	ACCOUNT #: VP71058050	BUY 0 Units @0.0000						
01/16/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	155.75	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: VP71058080	BUY 0 Units @0.0000						
01/16/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	113.58	1.14	0.00	1.14	90.0	1.03
	ACCOUNT #: VP71058070	BUY 0 Units @0.0000						
01/16/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	1,000.00	15.00	0.00	15.00	90.0	13.50
	ACCOUNT #: VP71054510	BUY 0 Units @0.0000						
01/16/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	165.33	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: VP71058060	BUY 0 Units @0.0000						
01/18/2018	***-**-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						
01/19/2018	***-**-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						
01/19/2018	***-**-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						



COMMISSION STATEMENT

January 22, 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>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
01/08/2018	***-**-0286 - STRAUDEL, ACCOUNT #: VP71067620	PACIFIC LIFE SE5-NYB DTCC BUY 0 Units @0.0000	250.00	3.75	0.00	3.75	90.0	3.38
01/16/2018	***-**-8751 - QUEZADA, RITA ACCOUNT #: VP71049780	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	150.00	0.38	0.00	0.38	90.0	0.34
01/16/2018	***-**-8751 - QUEZADA, RITA ACCOUNT #: VP71049780	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	150.00	0.75	0.00	0.75	90.0	0.68
01/16/2018	***-**-8751 - QUEZADA, RITA ACCOUNT #: VP71049780	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	150.00	0.38	0.00	0.38	90.0	0.34
01/17/2018	***-**-8166 - GANZ, CARY ACCOUNT #: VP71031550	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	1,600.00	8.00	0.00	8.00	90.0	7.20
01/17/2018	***-**-8166 - GANZ, CARY ACCOUNT #: VP71031550	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	1,600.00	8.00	0.00	8.00	90.0	7.20
01/16/2018	***-**-7172 - WINBURN, WILL ACCOUNT #: VP65806640	PACIFIC LIFE VA TRAILS DTCC BUY 0 Units @0.0000	180.00	1.80	0.00	1.80	90.0	1.62
01/16/2018	***-**-7172 - WINBURN, WILL ACCOUNT #: VP65806640	PACIFIC LIFE VA TRAILS DTCC BUY 0 Units @0.0000	180.00	1.80	0.00	1.80	90.0	1.62
01/19/2018	***-**-55IS - DURAS, EDWARD ACCOUNT #: 1220369696	PIMCO HIGH YIELD A BUY 0 Units @0.0000	2,500.00	40.63	0.00	40.63	90.0	36.57
01/08/2018	***-**-971I - MEEHAN, JULIE ACCOUNT #: 00009175998	SUNAMERICA FOCUSED ALPHA GROWTH CL BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	90.0	0.55
* RICHARD PASCALE SUBTOTAL *			\$23,435.79	\$449.19	\$9.00	\$440.19		\$396.23
*** SPLIT TRANSACTIONS TOTAL ***			\$23,435.79	\$449.19	\$9.00	\$440.19		\$396.23

VERRIDE TRANSACTIONS

BROKER: ALAN FISHMAN

01/01/2018	***-**-305P - BLUMEN, ROBERT ACCOUNT #: 05056135477	AIM SMALL CAP GROWTH FUND - CLASS A BUY 0 Units @0.0000	0.00	109.62	0.00	109.62	7.5	8.22
01/01/2018	***-**-19IN - BLUMEN, IAN ACCOUNT #: 05066338392	AIM SMALL CAP GROWTH FUND - CLASS A BUY 0 Units @0.0000	0.00	7.43	0.00	7.43	7.5	0.56
01/01/2018	***-**-305P - BLUMEN, ROBERT ACCOUNT #: 05056135477	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	72.25	0.00	72.25	7.5	5.42



COMMISSION STATEMENT

January 22, 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> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ALAN FISHMAN (continued)</u>								
01/01/2018	***--**305P - BLUMEN, ROBERT	INVESTCO VAN KAMPEN MID CAP GROWTH A	0.00	84.40	0.00	84.40	7.5	6.33
	ACCOUNT #: 05056135477	BUY 0 Units @0.0000						
		* ALAN FISHMAN SUBTOTAL *	\$0.00	\$273.70	\$0.00	\$273.70		\$20.53
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$0.00	\$273.70	\$0.00	\$273.70		\$20.53

BROKER COMMISSION TOTALS

Broker Transactions	\$819.92
Split Transactions	\$396.23
Override Transactions	\$20.53
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$61.82
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,298.50
Year-to-date Earnings	\$5,603.73