



COMMISSION STATEMENT

March 05, 2018

RICHARD PASCALE
321 Grover Avenue North
Massapequa Park, NY 11762

BROKER #: 981
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: STOCKS</u>								
02/26/2018	***-**-3917 - PASCALE, ROBERT	ALPHABET INC CAP STK CL C	1,133.76	12.50	9.00	3.50	90.0	3.15
	ACCOUNT #: LSR100137	BUY 1 Units @1133.7560						
		* STOCKS SUBTOTAL *	\$1,133.76	\$12.50	\$9.00	\$3.50		\$3.15
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
03/01/2018	***-**-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						
03/01/2018	***-**-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						
03/02/2018	***-**-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						
03/02/2018	***-**-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						
03/02/2018	***-**-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						
		* VARIABLE ANNUITIES SUBTOTAL *	\$1,700.00	\$18.02	\$0.00	\$18.02		\$16.22
<u>PRODUCT CATEGORY: RIA</u>								
03/06/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	121.87	60.94	0.00	60.94	90.0	54.85
	ACCOUNT #: 925407780	BUY 0 Units @0.0000						
03/06/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	75.75	37.88	0.00	37.88	90.0	34.09
	ACCOUNT #: 925403625	BUY 0 Units @0.0000						
03/06/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	152.10	76.05	0.00	76.05	90.0	68.45
	ACCOUNT #: 925399552	BUY 0 Units @0.0000						
03/06/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	76.83	38.42	0.00	38.42	90.0	34.58
	ACCOUNT #: 925330653	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 05, 2018

RICHARD PASCALE
321 Grover Avenue North
Massapequa Park, NY 11762

BROKER #: 981
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
03/06/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925327935	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	89.89	44.95	0.00	44.95	90.0	40.46
03/06/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925327497	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	85.24	42.62	0.00	42.62	90.0	38.36
03/06/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925290018	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	133.57	66.79	0.00	66.79	90.0	60.11
03/06/2018	***-**-49FB - AMICI, JOHN ACCOUNT #: 925290937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	33.94	16.97	0.00	16.97	90.0	15.27
03/06/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925291265	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	68.39	34.20	0.00	34.20	90.0	30.78
03/06/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320963	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	106.41	53.21	0.00	53.21	90.0	47.89
03/06/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320922	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	43.14	21.57	0.00	21.57	90.0	19.41
03/06/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320910	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.25	33.13	0.00	33.13	90.0	29.82
03/06/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320905	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	107.72	53.86	0.00	53.86	90.0	48.47
03/06/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925291267	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	218.50	109.25	0.00	109.25	90.0	98.33
03/06/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320965	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	348.62	174.31	0.00	174.31	90.0	156.88
03/06/2018	***-**-71FB - PASCALE, LYNNE ACCOUNT #: 925320975	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	106.41	53.21	0.00	53.21	90.0	47.89
03/06/2018	***-**-71FB - PASCALE, LYNNE ACCOUNT #: 925320939	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	69.13	34.57	0.00	34.57	90.0	31.11
03/06/2018	***-**-71FB - PASCALE, LYNNE ACCOUNT #: 925320924	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	173.14	86.57	0.00	86.57	90.0	77.91
03/06/2018	***-**-71FB - PASCALE, LYNNE ACCOUNT #: 925293979	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	112.48	56.24	0.00	56.24	90.0	50.62
03/06/2018	***-**-67FB - SOLA, MARIA ACCOUNT #: 925330871	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.40	17.20	0.00	17.20	90.0	15.48



COMMISSION STATEMENT

March 05, 2018

RICHARD PASCALE
321 Grover Avenue North
Massapequa Park, NY 11762

BROKER #: 981
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
03/06/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	23.56	11.78	0.00	11.78	90.0	10.60
	ACCOUNT #: 925330859	BUY 0 Units @0.0000						
03/06/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	64.48	32.24	0.00	32.24	90.0	29.02
	ACCOUNT #: 925300185	BUY 0 Units @0.0000						
03/06/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	112.71	56.36	0.00	56.36	90.0	50.72
	ACCOUNT #: 925298652	BUY 0 Units @0.0000						
03/06/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	83.78	41.89	0.00	41.89	90.0	37.70
	ACCOUNT #: 925295983	BUY 0 Units @0.0000						
03/06/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	22.42	11.21	0.00	11.21	90.0	10.09
	ACCOUNT #: 925331019	BUY 0 Units @0.0000						
03/06/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	43.11	21.56	0.00	21.56	90.0	19.40
	ACCOUNT #: 925331008	BUY 0 Units @0.0000						
03/06/2018	***-**-07FB - EARL, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	228.26	114.13	0.00	114.13	90.0	102.72
	ACCOUNT #: 925299932	BUY 0 Units @0.0000						
03/06/2018	***-**-23FB - LEIBOWITZ, IRWIN	LIFEMARK INVESTMENT ADVISORY FEE	116.61	58.31	0.00	58.31	90.0	52.48
	ACCOUNT #: 941322197	BUY 0 Units @0.0000						
03/06/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	167.95	83.98	0.00	83.98	90.0	75.58
	ACCOUNT #: 925360324	BUY 0 Units @0.0000						
03/06/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	51.34	25.67	0.00	25.67	90.0	23.10
	ACCOUNT #: 925356849	BUY 0 Units @0.0000						
03/06/2018	***-**-64FB - PASCALE, RICHARD	LIFEMARK INVESTMENT ADVISORY FEE	32.46	16.23	0.00	16.23	90.0	14.61
	ACCOUNT #: 925372166	BUY 0 Units @0.0000						
03/06/2018	***-**-08FB - CURTIS, MARIE	LIFEMARK INVESTMENT ADVISORY FEE	59.09	29.55	0.00	29.55	90.0	26.60
	ACCOUNT #: 925392988	BUY 0 Units @0.0000						
03/06/2018	***-**-87FB - MORMINO, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	19.43	9.72	0.00	9.72	90.0	8.75
	ACCOUNT #: 925409291	BUY 0 Units @0.0000						
03/06/2018	***-**-28FB - MORMINO, STEVE	LIFEMARK INVESTMENT ADVISORY FEE	27.05	13.53	0.00	13.53	90.0	12.18
	ACCOUNT #: 925409299	BUY 0 Units @0.0000						
03/06/2018	***-**-81FB - HALL, WAYNE	LIFEMARK INVESTMENT ADVISORY FEE	73.78	36.89	0.00	36.89	90.0	33.20
	ACCOUNT #: 925418965	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$3,349.81	\$1,674.99	\$0.00	\$1,674.99		\$1,507.51



COMMISSION STATEMENT

March 05, 2018

RICHARD PASCALE
321 Grover Avenue North
Massapequa Park, NY 11762

BROKER #: 981
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/05/2018	***-**-5723 - PONTURO, ACCOUNT #: 77161355101	MODERATE PORTFOLIO A BUY 0 Units @0.0000	200.00	4.76	0.00	4.76	90.0	4.28
		* 529 PLAN SUBTOTAL *	\$200.00	\$4.76	\$0.00	\$4.76		\$4.28
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	90.0	0.41
03/01/2018	***-**-723I - PONTURO,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	90.0	0.48
03/01/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	90.0	0.32
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.33	\$0.00	\$1.33		\$1.21
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
02/28/2018	***-**-01IN - PASCALE, ROBERT	JACKSON 468511480 BUY 0 Units @0.0000	0.00	117.02	0.00	117.02	90.0	105.32
02/28/2018	***-**-67IN - SOLA, MARIA	JACKSON 468511480 BUY 0 Units @0.0000	0.00	27.75	0.00	27.75	90.0	24.98
07/18/2008	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	90.0	0.23
07/18/2008	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.29	0.00	-0.29	90.0	-0.26
07/18/2009	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.36	0.00	-0.36	90.0	-0.32
07/18/2009	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	90.0	0.32
07/18/2010	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.52	0.00	-0.52	90.0	-0.47
07/18/2010	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	90.0	0.47
07/18/2011	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.55	0.00	-0.55	90.0	-0.50



COMMISSION STATEMENT

March 05, 2018

RICHARD PASCALE
321 Grover Avenue North
Massapequa Park, NY 11762

BROKER #: 981
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
07/18/2011	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2012	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2012	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	-0.51	0.00	-0.51	90.0	-0.46
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2012	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	-0.51	0.00	-0.51	90.0	-0.46
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2012	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2013	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	-0.56	0.00	-0.56	90.0	-0.50
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2013	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	0.56	0.00	0.56	90.0	0.50
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2013	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	-0.56	0.00	-0.56	90.0	-0.50
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2013	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	0.56	0.00	0.56	90.0	0.50
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2014	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	-0.61	0.00	-0.61	90.0	-0.55
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2014	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	0.63	0.00	0.63	90.0	0.57
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2014	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	0.63	0.00	0.63	90.0	0.57
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2014	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	-0.61	0.00	-0.61	90.0	-0.55
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2015	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2015	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	-0.67	0.00	-0.67	90.0	-0.60
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2015	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	-0.67	0.00	-0.67	90.0	-0.60
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 05, 2018

RICHARD PASCALE
321 Grover Avenue North
Massapequa Park, NY 11762

BROKER #: 981
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
07/18/2015	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2016	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2016	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	-0.62	0.00	-0.62	90.0	-0.56
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2016	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2016	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	-0.62	0.00	-0.62	90.0	-0.56
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2017	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	-0.70	0.00	-0.70	90.0	-0.63
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2017	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2017	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
07/18/2017	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	0.00	-0.70	0.00	-0.70	90.0	-0.63
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$144.77	\$0.00	\$144.77		\$130.31
*** BROKER TRANSACTIONS TOTAL ***			\$6,383.57	\$1,856.37	\$9.00	\$1,847.37		\$1,662.68

SPLIT TRANSACTIONS

BROKER: JEFFREY MORRISON

02/27/2018	***-**-581R - HOVSEPIAN, ARDA	APPLE INC UNSOLICITED ORDER	4,483.75	27.00	9.00	18.00	90.0	16.20
	ACCOUNT #: LSR009512	BUY 25 Units @179.3500						
02/27/2018	***-**-581R - HOVSEPIAN, ARDA	CRONOS GROUP INC COM NPV ISIN #CA22	2,682.75	17.87	11.00	6.87	90.0	6.18
	ACCOUNT #: LSR009512	BUY 350 Units @7.6650						
02/27/2018	***-**-581R - HOVSEPIAN, ARDA	CRONOS GROUP INC COM NPV ISIN #CA22	1,533.00	5.06	2.00	3.06	90.0	2.75
	ACCOUNT #: LSR009512	BUY 200 Units @7.6650						
02/27/2018	***-**-581R - HOVSEPIAN, ARDA	CRONOS GROUP INC COM NPV ISIN #CA22	766.50	21.27	1.00	20.27	90.0	18.24
	ACCOUNT #: LSR009512	BUY 100 Units @7.6650						



COMMISSION STATEMENT

March 05, 2018

RICHARD PASCALE
321 Grover Avenue North
Massapequa Park, NY 11762

BROKER #: 981
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: JEFFREY MORRISON (continued)</u>								
02/23/2018	***-**-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 @20.9900						
02/23/2018	***-**-545P - TURPAN, PETER	FA 529 PORT 2022-CL A	500.00	6.88	0.00	6.88	90.0	6.19
	ACCOUNT #: 00704633189	BUY 18 Units @27.8500						
02/22/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV GROWTH & INCOME CL C	250.00	1.25	1.50	-0.25	100.0	-0.25
	ACCOUNT #: LSR010898	BUY 9 Units @26.5000						
02/22/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV HEALTH CARE CL C	250.01	1.25	1.50	-0.25	100.0	-0.25
	ACCOUNT #: LSR010898	BUY 7 Units @36.0400						
02/28/2018	***-**-4673 - PEPE, JOANN	FIDELITY ADV NEW INSIGHTS-CL A	3,500.00	65.63	9.00	56.63	90.0	50.97
	ACCOUNT #: LSR105562	BUY 104 Units @33.7200						
02/26/2018	***-**-450I - ROSENBLATT, MARK	FORD MTR CO DEL COM UNSOLICITED ORD	1,609.95	28.44	9.00	19.44	90.0	17.50
	ACCOUNT #: LSR012160	SELL 150 Units @10.7330						
02/23/2018	***-**-450I - ROSENBLATT, MARK	HONEYWELL INTL INC UNSOLICITED ORDE	3,855.28	27.00	7.75	19.25	90.0	17.33
	ACCOUNT #: LSR012160	SELL 25 Units @154.2110						
03/06/2018	***-**-77FB - ZALINSKY, STEVEN	LIFEMARK INVESTMENT ADVISORY FEE	177.75	88.88	0.00	88.88	90.0	79.99
	ACCOUNT #: 925289931	BUY 0 Units @0.0000						
03/06/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	37.40	18.70	0.00	18.70	90.0	16.83
	ACCOUNT #: 925290046	BUY 0 Units @0.0000						
03/06/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	108.13	54.07	0.00	54.07	90.0	48.66
	ACCOUNT #: 925290470	BUY 0 Units @0.0000						
03/06/2018	***-**-24IN - BONGORT,	LIFEMARK INVESTMENT ADVISORY FEE	9.10	4.55	0.00	4.55	90.0	4.10
	ACCOUNT #: 925291361	BUY 0 Units @0.0000						
03/06/2018	***-**-40FB - CHOWDHURY, NAHID	LIFEMARK INVESTMENT ADVISORY FEE	24.85	12.43	0.00	12.43	90.0	11.19
	ACCOUNT #: 925293988	BUY 0 Units @0.0000						
03/06/2018	***-**-24FB - KRESS, STEPHEN	LIFEMARK INVESTMENT ADVISORY FEE	48.43	24.22	0.00	24.22	90.0	21.80
	ACCOUNT #: 925294514	BUY 0 Units @0.0000						
03/06/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	108.90	54.45	0.00	54.45	90.0	49.01
	ACCOUNT #: 925301447	BUY 0 Units @0.0000						
03/06/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	22.29	11.15	0.00	11.15	90.0	10.04
	ACCOUNT #: 925321895	BUY 0 Units @0.0000						
03/06/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	272.34	136.17	0.00	136.17	90.0	122.55
	ACCOUNT #: 925297947	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 05, 2018

RICHARD PASCALE
321 Grover Avenue North
Massapequa Park, NY 11762

BROKER #: 981
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: JEFFREY MORRISON (continued)</u>								
03/06/2018	***-**-74FB - SAPER, ERIC	LIFEMARK INVESTMENT ADVISORY FEE	53.58	26.79	0.00	26.79	90.0	24.11
	ACCOUNT #: 925298658	BUY 0 Units @0.0000						
03/06/2018	***-**-88FB - HOVSEPIAN,	LIFEMARK INVESTMENT ADVISORY FEE	289.21	144.61	0.00	144.61	90.0	130.15
	ACCOUNT #: 925319163	BUY 0 Units @0.0000						
03/06/2018	***-**-33FB - BECCE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	96.42	48.21	0.00	48.21	90.0	43.39
	ACCOUNT #: 925323207	BUY 0 Units @0.0000						
03/06/2018	***-**-33FB - BECCE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	35.36	17.68	0.00	17.68	90.0	15.91
	ACCOUNT #: 925327937	BUY 0 Units @0.0000						
03/06/2018	***-**-91FB - PANG, JIE	LIFEMARK INVESTMENT ADVISORY FEE	15.97	7.99	0.00	7.99	90.0	7.19
	ACCOUNT #: 925402185	BUY 0 Units @0.0000						
03/06/2018	***-**-40FB - OLLECH, MARCEL	LIFEMARK INVESTMENT ADVISORY FEE	81.02	40.51	0.00	40.51	90.0	36.46
	ACCOUNT #: 925407667	BUY 0 Units @0.0000						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
03/01/2018	***-**-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						
03/01/2018	***-**-9132 - WOLOWITZ, CAROL	PACIFIC LIFE VA DTCC RENEWALS	311.90	2.34	0.00	2.34	90.0	2.11
	ACCOUNT #: VP71049230	BUY 0 Units @0.0000						
03/01/2018	***-**-9132 - WOLOWITZ, CAROL	PACIFIC LIFE VA DTCC RENEWALS	311.90	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: VP71049230	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-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						
03/01/2018	***-**-4258 - WOLOWITZ, ALLAN	PACIFIC LIFE VA DTCC RENEWALS	900.00	2.25	0.00	2.25	90.0	2.03
	ACCOUNT #: VP71049220	BUY 0 Units @0.0000						
03/01/2018	***-**-4258 - WOLOWITZ, ALLAN	PACIFIC LIFE VA DTCC RENEWALS	900.00	6.75	0.00	6.75	90.0	6.08
	ACCOUNT #: VP71049220	BUY 0 Units @0.0000						
03/01/2018	***-**-485I - YANKILEVICH,	PACIFIC LIFE VA RENEWAL DTCC	250.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: VP65871480	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 05, 2018

RICHARD PASCALE
321 Grover Avenue North
Massapequa Park, NY 11762

BROKER #: 981
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: JEFFREY MORRISON (continued)</u>								
02/23/2018	***-**-450I - ROSENBLATT, MARK	PHILIP MORRIS INTL INC COM SOLICITE	2,625.50	27.00	7.75	19.25	90.0	17.33
	ACCOUNT #: LSR012160	SELL 25 Units @105.0200						
02/23/2018	***-**-450I - ROSENBLATT, MARK	POWERSHARES EXCH TRADED FD TST II S	3,764.32	27.00	8.30	18.70	90.0	16.83
	ACCOUNT #: LSR012160	SELL 80 Units @47.0540						
02/28/2018	***-**-4673 - PEPE, JOANN	QUEST BALANCED A	5,999.99	142.50	9.00	133.50	90.0	120.15
	ACCOUNT #: LSR105562	BUY 286 Units @21.0100						
03/05/2018	***-**-640K - OLLECH, MARCEL	RESOURCE REAL ESTATES-NFS	0.00	0.96	0.00	0.96	90.0	0.86
	ACCOUNT #: LSR010819	BUY 1 Units @0.0000						
03/05/2018	***-**-60TR - BRILL FAMILY	RESOURCE REAL ESTATES-NFS	0.00	9.76	0.00	9.76	90.0	8.78
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
03/05/2018	***-**-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						
03/05/2018	***-**-36IR - KOUNOUKLOS,	SAMMONS LIVEWELL MUTUAL FUND	0.00	2.44	0.00	2.44	90.0	2.20
	ACCOUNT #: 7200011202	BUY 0 Units @0.0000						
02/27/2018	***-**-581R - HOVSEPIAN, ARDA	WALMART STORES INC UNSOLICITED ORDE	6,910.50	27.00	8.25	18.75	90.0	16.88
	ACCOUNT #: LSR009512	BUY 75 Units @92.1400						
* JEFFREY MORRISON SUBTOTAL *			\$43,786.10	\$1,150.82	\$85.05	\$1,065.77		\$959.17
*** SPLIT TRANSACTIONS TOTAL ***			\$43,786.10	\$1,150.82	\$85.05	\$1,065.77		\$959.17

VERRIDE TRANSACTIONS

BROKER: ALAN FISHMAN

02/12/2018	***-**-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 @39.0700						
03/01/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS	0.00	0.51	0.00	0.51	7.5	0.04
		BUY 0 Units @0.0000						
03/01/2018	***-**-067J - SOMMO, WILLIAM	VICTORY TRAILS	0.00	0.17	0.00	0.17	7.5	0.01
		BUY 0 Units @0.0000						
03/01/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS	0.00	1.39	0.00	1.39	7.5	0.10
		BUY 0 Units @0.0000						
03/01/2018	***-**-955P - VICARI,	VICTORY TRAILS	0.00	1.11	0.00	1.11	7.5	0.08
		BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 05, 2018

RICHARD PASCALE
321 Grover Avenue North
Massapequa Park, NY 11762

BROKER #: 981
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>								
03/01/2018	***-**-9623 - SELKIN, ARTHUR	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	7.5	0.06
03/01/2018	***-**-690I - LEIFER, JONATHAN	VICTORY TRAILS BUY 0 Units @0.0000	0.00	72.15	0.00	72.15	7.5	5.41
03/01/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	7.5	0.10
* ALAN FISHMAN SUBTOTAL *			\$25.00	\$78.71	\$0.00	\$78.71		\$5.89
*** OVERRIDE TRANSACTIONS TOTAL ***			\$25.00	\$78.71	\$0.00	\$78.71		\$5.89

BROKER COMMISSION TOTALS

Broker Transactions	\$1,662.68
Split Transactions	\$959.17
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00