



COMMISSION STATEMENT

July 02, 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> | | | | | | | | |
| 06/22/2018 | ***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898 | FIDELITY ADV GROWTH & INCOME CL C BUY 9 Units @26.9400 | 250.00 | 1.25 | 1.50 | -0.25 | 100.0 | -0.25 |
| 06/22/2018 | ***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898 | FIDELITY ADV HEALTH CARE CL C BUY 6 Units @39.8200 | 249.99 | 1.25 | 1.50 | -0.25 | 100.0 | -0.25 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$499.99 | \$2.50 | \$3.00 | \$-0.50 | | \$-0.50 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u> | | | | | | | | |
| 06/16/2018 | ***-**-6017 - DILL, ROWAN ACCOUNT #: VP65524490 | PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000 | 210.00 | 1.05 | 0.00 | 1.05 | 90.0 | 0.95 |
| 06/16/2018 | ***-**-6017 - DILL, ROWAN ACCOUNT #: VP65524490 | PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000 | 210.00 | 1.05 | 0.00 | 1.05 | 90.0 | 0.95 |
| 06/25/2018 | ***-**-8584 - WINCHURCH, ACCOUNT #: VP71048920 | PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000 | 100.00 | 0.38 | 0.00 | 0.38 | 90.0 | 0.34 |
| 06/25/2018 | ***-**-8584 - WINCHURCH, ACCOUNT #: VP71048920 | PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000 | 100.00 | 0.38 | 0.00 | 0.38 | 90.0 | 0.34 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$620.00 | \$2.86 | \$0.00 | \$2.86 | | \$2.58 |
| <u>PRODUCT CATEGORY: RIA</u> | | | | | | | | |
| 07/02/2018 | ***-**-77FB - ZALINSKY, STEVEN ACCOUNT #: 925289931 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 177.14 | 88.57 | 0.00 | 88.57 | 90.0 | 79.71 |
| 07/02/2018 | ***-**-75FB - WATSON, SANDRA ACCOUNT #: 925290046 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 37.53 | 18.77 | 0.00 | 18.77 | 90.0 | 16.89 |
| 07/02/2018 | ***-**-75FB - WATSON, SANDRA ACCOUNT #: 925290470 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 106.28 | 53.14 | 0.00 | 53.14 | 90.0 | 47.83 |
| 07/02/2018 | ***-**-24IN - BONGORT, ACCOUNT #: 925291361 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 9.11 | 4.56 | 0.00 | 4.56 | 90.0 | 4.10 |
| 07/02/2018 | ***-**-40FB - CHOWDHURY, NAHID ACCOUNT #: 925293988 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 26.06 | 13.03 | 0.00 | 13.03 | 90.0 | 11.73 |
| 07/02/2018 | ***-**-24FB - KRESS, STEPHEN ACCOUNT #: 925294514 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 48.34 | 24.17 | 0.00 | 24.17 | 90.0 | 21.75 |
| 07/02/2018 | ***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925297947 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 273.43 | 136.72 | 0.00 | 136.72 | 90.0 | 123.05 |



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|--|--------------------------------|----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: RIA (continued) | | | | | | | | |
| 07/02/2018 | ***-**-59FB - OLLECH, BARBARA | LIFEMARK INVESTMENT ADVISORY FEE | 108.71 | 54.36 | 0.00 | 54.36 | 90.0 | 48.92 |
| | ACCOUNT #: 925301447 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-59FB - OLLECH, BARBARA | LIFEMARK INVESTMENT ADVISORY FEE | 22.43 | 11.22 | 0.00 | 11.22 | 90.0 | 10.10 |
| | ACCOUNT #: 925321895 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-74FB - SAPER, ERIC | LIFEMARK INVESTMENT ADVISORY FEE | 53.66 | 26.83 | 0.00 | 26.83 | 90.0 | 24.15 |
| | ACCOUNT #: 925298658 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-88FB - HOVSEPIAN, | LIFEMARK INVESTMENT ADVISORY FEE | 286.31 | 143.16 | 0.00 | 143.16 | 90.0 | 128.84 |
| | ACCOUNT #: 925319163 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-33FB - BECCE, WILLIAM | LIFEMARK INVESTMENT ADVISORY FEE | 96.84 | 48.42 | 0.00 | 48.42 | 90.0 | 43.58 |
| | ACCOUNT #: 925323207 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-33FB - BECCE, WILLIAM | LIFEMARK INVESTMENT ADVISORY FEE | 35.34 | 17.67 | 0.00 | 17.67 | 90.0 | 15.90 |
| | ACCOUNT #: 925327937 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-91FB - PANG, JIE | LIFEMARK INVESTMENT ADVISORY FEE | 16.00 | 8.00 | 0.00 | 8.00 | 90.0 | 7.20 |
| | ACCOUNT #: 925402185 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-40FB - OLLECH, MARCEL | LIFEMARK INVESTMENT ADVISORY FEE | 82.10 | 41.05 | 0.00 | 41.05 | 90.0 | 36.95 |
| | ACCOUNT #: 925407667 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-05FB - SREEKUMAR, | LIFEMARK INVESTMENT ADVISORY FEE | 32.54 | 16.27 | 0.00 | 16.27 | 90.0 | 14.64 |
| | ACCOUNT #: 925426986 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-82FB - WINCHURCH, NORA | LIFEMARK INVESTMENT ADVISORY FEE | 401.67 | 200.84 | 0.00 | 200.84 | 90.0 | 180.76 |
| | ACCOUNT #: 925443548 | BUY 0 Units @0.0000 | | | | | | |
| * RIA SUBTOTAL * | | | \$1,813.49 | \$906.78 | \$0.00 | \$906.78 | | \$816.10 |
| PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE | | | | | | | | |
| 06/29/2018 | ***-**-5773 - BATTAGLIA, MR | PENN LIFE VL TRAILS | 0.00 | 1.16 | 0.00 | 1.16 | 90.0 | 1.04 |
| | ACCOUNT #: 008565773 | BUY 1 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-6318 - ZALINSKY, STEVEN | PENN LIFE VL TRAILS | 0.00 | 9.22 | 0.00 | 9.22 | 90.0 | 8.30 |
| | ACCOUNT #: 8566318 | BUY 1 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-6318 - ZALINSKY, STEVEN | PENN LIFE VL TRAILS | 0.00 | 122.99 | 0.00 | 122.99 | 90.0 | 110.69 |
| | ACCOUNT #: 8566318 | BUY 1 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-6318 - ZALINSKY, STEVEN | PENN LIFE VL TRAILS | 0.00 | 0.48 | 0.00 | 0.48 | 90.0 | 0.43 |
| | ACCOUNT #: 8566318 | BUY 1 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-4875 - GURIAN | PENN LIFE VL TRAILS | 0.00 | 4.34 | 0.00 | 4.34 | 90.0 | 3.91 |
| | ACCOUNT #: 8568628 | BUY 1 Units @0.0000 | | | | | | |



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BROKER TRANSACTIONS (continued)

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)

| | | | | | | | | |
|--|---|--|--------|----------|--------|----------|------|----------|
| * VARIABLE UNIVERSAL LIFE SUBTOTAL * | | | \$0.00 | \$138.19 | \$0.00 | \$138.19 | | \$124.37 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 07/02/2018 | ***-***-54IR - SAVARESE-DILL, ACCOUNT #: LSR005894 | FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 07/02/2018 | ***-***-80IO - LAURIA, LOU ANN ACCOUNT #: LSR006343 | FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 07/02/2018 | ***-***-04IR - RUBIN, SARA ACCOUNT #: LSR008214 | FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 07/02/2018 | ***-***-46IR - RUBIN, BARRY ACCOUNT #: LSR008222 | FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 07/02/2018 | ***-***-16IR - BRILL, AMY ACCOUNT #: LSR010277 | FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 07/02/2018 | ***-***-31IR - GUERRERO, IVAN ACCOUNT #: LSR010278 | FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 07/02/2018 | ***-***-04IO - KOHLER, ACCOUNT #: LSR010531 | FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 07/02/2018 | ***-***-58UT - PLATEIS UTMA NY, ACCOUNT #: LSR011379 | FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 07/02/2018 | ***-***-60TR - BRILL FAMILY ACCOUNT #: LSR011537 | FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 07/02/2018 | ***-***-24IO - REICH COHEN, ACCOUNT #: LSR011560 | FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 07/02/2018 | ***-***-116J - BRILL, AMY ACCOUNT #: LSR011592 | FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 07/02/2018 | ***-***-450I - ROSENBLATT, MARK ACCOUNT #: LSR012160 | FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 07/02/2018 | ***-***-9132 - WOLOWITZ, CAROL ACCOUNT #: LSR101753 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.09 | 0.00 | 0.09 | 90.0 | 0.08 |
| 07/02/2018 | ***-***-2816 - CALDERA, ACCOUNT #: LSR103039 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.07 | 0.00 | 0.07 | 90.0 | 0.06 |
| 07/02/2018 | ***-***-4434 - CALDERA, ACCOUNT #: LSR108855 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.30 | 0.00 | 0.30 | 90.0 | 0.27 |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/02/2018 | ***-**-640I - OLLECH, MARCEL | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.12 | 0.00 | 0.12 | 90.0 | 0.11 |
| | ACCOUNT #: LSR007277 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-91IR - PANG, JIE | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.02 | 0.00 | 0.02 | 90.0 | 0.02 |
| | ACCOUNT #: LSR007285 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-86IR - WOO, FBO MR GENE | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.04 | 0.00 | 0.04 | 90.0 | 0.04 |
| | ACCOUNT #: LSR007420 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-96IO - BURKHARDT, FBO | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.02 | 0.00 | 0.02 | 90.0 | 0.02 |
| | ACCOUNT #: LSR008753 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-24IO - BONGORT, | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.05 | 0.00 | 0.05 | 90.0 | 0.05 |
| | ACCOUNT #: LSR009792 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-06IN - MARK, SCOTT | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.32 | 0.00 | 0.32 | 90.0 | 0.29 |
| | ACCOUNT #: LSR010056 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-83UT - KOUNOUKLOS CUST, | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.02 | 0.00 | 0.02 | 90.0 | 0.02 |
| | ACCOUNT #: LSR010394 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-28IN - KHOROZIAN, HAGOP | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.03 | 0.00 | 0.03 | 90.0 | 0.03 |
| | ACCOUNT #: LSR010452 | BUY 1 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-27IR - PELL, ANDREA | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.04 | 0.00 | 0.04 | 90.0 | 0.04 |
| | ACCOUNT #: LSR010637 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-24IO - PIZZA, MARIANNE | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| | ACCOUNT #: LSR012659 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-724J - PIZZA, MICHAEL | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| | ACCOUNT #: LSR012661 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-157X - COHEN, LISA | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.34 | 0.00 | 0.34 | 90.0 | 0.31 |
| | ACCOUNT #: LSR012696 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-3377 - ZALINSKY, STEVEN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.02 | 0.00 | 0.02 | 90.0 | 0.02 |
| | ACCOUNT #: LSR100005 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-2771 - ZALINSKY, | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.02 | 0.00 | 0.02 | 90.0 | 0.02 |
| | ACCOUNT #: LSR100013 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-377J - ZALINSKY, STEVEN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.04 | 0.00 | 0.04 | 90.0 | 0.04 |
| | ACCOUNT #: LSR100021 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-4738 - MARK, MARILYN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| | ACCOUNT #: LSR100056 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-7863 - MARK, ROBERT | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| | ACCOUNT #: LSR100064 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-8240 - CHOWDHURY, NAHID | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.05 | 0.00 | 0.05 | 90.0 | 0.05 |
| | ACCOUNT #: LSR100080 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-7863 - MARK, ROBERT | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.02 | 0.00 | 0.02 | 90.0 | 0.02 |
| | ACCOUNT #: LSR100102 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-8826 - LAFRANCE, | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| | ACCOUNT #: LSR100145 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-863I - MARK, ROBERT | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.02 | 0.00 | 0.02 | 90.0 | 0.02 |
| | ACCOUNT #: LSR100226 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-7443 - SIEGEL, JILL | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.02 | 0.00 | 0.02 | 90.0 | 0.02 |
| | ACCOUNT #: LSR100625 | BUY 1 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/02/2018 | ***-**-71IN - ZALINSKY, ACCOUNT #: LSR100692 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.06 | 0.00 | 0.06 | 90.0 | 0.05 |
| 07/02/2018 | ***-**-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 |
| 07/02/2018 | ***-**-553J - OLIVO, EILEEN ACCOUNT #: LSR101540 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.04 | 0.00 | 0.04 | 90.0 | 0.04 |
| 07/02/2018 | ***-**-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 |
| 07/02/2018 | ***-**-0457 - OLIVO, JERRY ACCOUNT #: LSR101567 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.05 | 0.00 | 0.05 | 90.0 | 0.05 |
| 07/02/2018 | ***-**-9333 - SPINELLI, SONIA ACCOUNT #: LSR102431 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.06 | 0.00 | 0.06 | 90.0 | 0.05 |
| 07/02/2018 | ***-**-2109 - HOVSEPIAN, ACCOUNT #: LSR102571 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.05 | 0.00 | 0.05 | 90.0 | 0.05 |
| 07/02/2018 | ***-**-1266 - COHEN, ESTA ACCOUNT #: LSR103004 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.03 | 0.00 | 0.03 | 90.0 | 0.03 |
| 07/02/2018 | ***-**-00IR - WHITFIELD, FBO ACCOUNT #: LSR103080 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.13 | 0.00 | 0.13 | 90.0 | 0.12 |
| 07/02/2018 | ***-**-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 |
| 07/02/2018 | ***-**-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 |
| 07/02/2018 | ***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.04 | 0.00 | 0.04 | 90.0 | 0.04 |
| 07/02/2018 | ***-**-4991 - PANG, JIE ACCOUNT #: LSR105880 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.04 | 0.00 | 0.04 | 90.0 | 0.04 |
| 07/02/2018 | ***-**-018I - WATSON, BURTON ACCOUNT #: LSR105902 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.03 | 0.00 | 0.03 | 90.0 | 0.03 |
| 07/02/2018 | ***-**-2838 - WATSON ACCOUNT #: LSR106100 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.02 | 0.00 | 0.02 | 90.0 | 0.02 |
| 07/02/2018 | ***-**-9481 - WATSON ACCOUNT #: LSR106135 | FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000 | 0.00 | 0.02 | 0.00 | 0.02 | 90.0 | 0.02 |



COMMISSION STATEMENT

July 02, 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 |
|--|---|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-6017 - DILL, ROWAN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.03 | 0.00 | 0.03 | 90.0 | 0.03 |
| | ACCOUNT #: LSR106615 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-22TR - RUBIN, ELLEN | QUALIFIED PLAN SUMMARY | 0.00 | 1.24 | 0.00 | 1.24 | 90.0 | 1.12 |
| | ACCOUNT #: LSR010306 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-9988 - HOVSEPIAN, | QUALIFIED PLAN SUMMARY | 0.00 | 0.03 | 0.00 | 0.03 | 90.0 | 0.03 |
| | ACCOUNT #: LSR102580 | BUY 1 Units @0.0000 | | | | | | |
| | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | \$0.00 | \$3.88 | \$0.00 | \$3.88 | | \$3.59 |
| | *** BROKER TRANSACTIONS TOTAL *** | | \$2,933.48 | \$1,054.21 | \$3.00 | \$1,051.21 | | \$946.14 |

SPLIT TRANSACTIONS

BROKER: RICHARD PASCALE

| | | | | | | | | |
|------------|--------------------------------|-------------------------------------|------|------|------|------|------|------|
| 07/02/2018 | ***-**-09IN - KHACHATOORIAN, | FIDELITY CASH MM | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| | ACCOUNT #: LSR010186 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |



COMMISSION STATEMENT

July 02, 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 |
|---|--------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>SPLIT TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>BROKER: RICHARD PASCALE (continued)</u> | | | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-964T - PASCALE, RICHARD | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| | ACCOUNT #: LSF000167 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-01I2 - PASCALE, ROBERT | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.06 | 0.00 | 0.06 | 90.0 | 0.05 |
| | ACCOUNT #: LSR003794 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-71IN - PASCALE, LYNNE | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.10 | 0.00 | 0.10 | 90.0 | 0.09 |
| | ACCOUNT #: LSR003816 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-96IR - POWER, JOHN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.94 | 0.00 | 0.94 | 90.0 | 0.85 |
| | ACCOUNT #: LSR006920 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-96IN - POWER, JOHN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.02 | 0.00 | 0.02 | 90.0 | 0.02 |
| | ACCOUNT #: LSR011122 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-3917 - PASCALE, ROBERT | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.05 | 0.00 | 0.05 | 90.0 | 0.05 |
| | ACCOUNT #: LSR100137 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-3410 - PONSOT, DENIS | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.09 | 0.00 | 0.09 | 90.0 | 0.08 |
| | ACCOUNT #: LSR100803 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-8546 - KALANTZOPOULOS, | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.13 | 0.00 | 0.13 | 90.0 | 0.12 |
| | ACCOUNT #: LSR101451 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-4429 - VIEYRA, GEORGE | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.19 | 0.00 | 0.19 | 90.0 | 0.17 |
| | ACCOUNT #: LSR101737 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-8751 - QUEZADA, RITA | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.27 | 0.00 | 0.27 | 90.0 | 0.24 |
| | ACCOUNT #: LSR101745 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-623I - LEIBOWITZ, IRWIN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| | ACCOUNT #: LSR102156 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-1469 - GIGLIO, SUSAN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| | ACCOUNT #: LSR102172 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-639I - MCENANEY, | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| | ACCOUNT #: LSR102423 | BUY 1 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

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BROKER #: 982
BRANCH #01033 - 33 - PASCALE

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|--------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>SPLIT TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>BROKER: RICHARD PASCALE (continued)</u> | | | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-3854 - TAYLOR, KATHLEEN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.10 | 0.00 | 0.10 | 90.0 | 0.09 |
| | ACCOUNT #: LSR103144 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-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 | | | | | | |
| 07/02/2018 | ***-**-0749 - AMICI, JOHN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.31 | 0.00 | 0.31 | 90.0 | 0.28 |
| | ACCOUNT #: LSR107700 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-891R - POWER, KATHLEEN | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.74 | 0.00 | 0.74 | 90.0 | 0.67 |
| | ACCOUNT #: LSR006939 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-4645 - KALANTZOPOULOS, | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.34 | 0.00 | 0.34 | 90.0 | 0.31 |
| | ACCOUNT #: LSR101427 | BUY 1 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-84FB - MERNONE, JOY | LIFEMARK INVESTMENT ADVISORY FEE | 76.16 | 38.08 | 0.00 | 38.08 | 90.0 | 34.27 |
| | ACCOUNT #: 925330653 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-84FB - MERNONE, JOY | LIFEMARK INVESTMENT ADVISORY FEE | 154.53 | 77.27 | 0.00 | 77.27 | 90.0 | 69.54 |
| | ACCOUNT #: 925399552 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-84FB - MERNONE, JOY | LIFEMARK INVESTMENT ADVISORY FEE | 76.04 | 38.02 | 0.00 | 38.02 | 90.0 | 34.22 |
| | ACCOUNT #: 925403625 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-84FB - MERNONE, JOY | LIFEMARK INVESTMENT ADVISORY FEE | 122.33 | 61.17 | 0.00 | 61.17 | 90.0 | 55.05 |
| | ACCOUNT #: 925407780 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-84FB - MERNONE, JOY | LIFEMARK INVESTMENT ADVISORY FEE | 140.56 | 70.28 | 0.00 | 70.28 | 90.0 | 63.25 |
| | ACCOUNT #: 925290018 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-84FB - MERNONE, JOY | LIFEMARK INVESTMENT ADVISORY FEE | 85.61 | 42.81 | 0.00 | 42.81 | 90.0 | 38.53 |
| | ACCOUNT #: 925327497 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-84FB - MERNONE, JOY | LIFEMARK INVESTMENT ADVISORY FEE | 88.39 | 44.20 | 0.00 | 44.20 | 90.0 | 39.78 |
| | ACCOUNT #: 925327935 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-49FB - AMICI, JOHN | LIFEMARK INVESTMENT ADVISORY FEE | 34.52 | 17.26 | 0.00 | 17.26 | 90.0 | 15.53 |
| | ACCOUNT #: 925290937 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-01FB - PASCALE, ROBERT | LIFEMARK INVESTMENT ADVISORY FEE | 67.29 | 33.65 | 0.00 | 33.65 | 90.0 | 30.29 |
| | ACCOUNT #: 925291265 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-01FB - PASCALE, ROBERT | LIFEMARK INVESTMENT ADVISORY FEE | 107.75 | 53.88 | 0.00 | 53.88 | 90.0 | 48.49 |
| | ACCOUNT #: 925320905 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

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BROKER #: 982
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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> | | | | | | | | |
| 07/02/2018 | ***-**-01FB - PASCALE, ROBERT | LIFEMARK INVESTMENT ADVISORY FEE | 66.69 | 33.35 | 0.00 | 33.35 | 90.0 | 30.02 |
| | ACCOUNT #: 925320910 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-01FB - PASCALE, ROBERT | LIFEMARK INVESTMENT ADVISORY FEE | 46.49 | 23.25 | 0.00 | 23.25 | 90.0 | 20.93 |
| | ACCOUNT #: 925320922 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-01FB - PASCALE, ROBERT | LIFEMARK INVESTMENT ADVISORY FEE | 117.75 | 58.88 | 0.00 | 58.88 | 90.0 | 52.99 |
| | ACCOUNT #: 925320963 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-01FB - PASCALE, ROBERT | LIFEMARK INVESTMENT ADVISORY FEE | 348.72 | 174.36 | 0.00 | 174.36 | 90.0 | 156.92 |
| | ACCOUNT #: 925320965 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-01FB - PASCALE, ROBERT | LIFEMARK INVESTMENT ADVISORY FEE | 220.06 | 110.03 | 0.00 | 110.03 | 90.0 | 99.03 |
| | ACCOUNT #: 925291267 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-71FB - PASCALE, LYNNE | LIFEMARK INVESTMENT ADVISORY FEE | 173.21 | 86.61 | 0.00 | 86.61 | 90.0 | 77.95 |
| | ACCOUNT #: 925320924 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-71FB - PASCALE, LYNNE | LIFEMARK INVESTMENT ADVISORY FEE | 74.41 | 37.21 | 0.00 | 37.21 | 90.0 | 33.49 |
| | ACCOUNT #: 925320939 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-71FB - PASCALE, LYNNE | LIFEMARK INVESTMENT ADVISORY FEE | 107.20 | 53.60 | 0.00 | 53.60 | 90.0 | 48.24 |
| | ACCOUNT #: 925320975 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-71FB - PASCALE, LYNNE | LIFEMARK INVESTMENT ADVISORY FEE | 110.59 | 55.30 | 0.00 | 55.30 | 90.0 | 49.77 |
| | ACCOUNT #: 925293979 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-67FB - SOLA, MARIA | LIFEMARK INVESTMENT ADVISORY FEE | 110.27 | 55.14 | 0.00 | 55.14 | 90.0 | 49.63 |
| | ACCOUNT #: 925298652 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-67FB - SOLA, MARIA | LIFEMARK INVESTMENT ADVISORY FEE | 64.04 | 32.02 | 0.00 | 32.02 | 90.0 | 28.82 |
| | ACCOUNT #: 925300185 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-67FB - SOLA, MARIA | LIFEMARK INVESTMENT ADVISORY FEE | 23.65 | 11.83 | 0.00 | 11.83 | 90.0 | 10.65 |
| | ACCOUNT #: 925330859 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-67FB - SOLA, MARIA | LIFEMARK INVESTMENT ADVISORY FEE | 34.52 | 17.26 | 0.00 | 17.26 | 90.0 | 15.53 |
| | ACCOUNT #: 925330871 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-67FB - SOLA, MARIA | LIFEMARK INVESTMENT ADVISORY FEE | 43.26 | 21.63 | 0.00 | 21.63 | 90.0 | 19.47 |
| | ACCOUNT #: 925331008 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-67FB - SOLA, MARIA | LIFEMARK INVESTMENT ADVISORY FEE | 22.41 | 11.21 | 0.00 | 11.21 | 90.0 | 10.09 |
| | ACCOUNT #: 925331019 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-67FB - SOLA, MARIA | LIFEMARK INVESTMENT ADVISORY FEE | 83.03 | 41.52 | 0.00 | 41.52 | 90.0 | 37.37 |
| | ACCOUNT #: 925295983 | BUY 0 Units @0.0000 | | | | | | |



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| <u>SPLIT TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>BROKER: RICHARD PASCALE (continued)</u> | | | | | | | | |
| 07/02/2018 | ***-**-07FB - EARL, NANCY | LIFEMARK INVESTMENT ADVISORY FEE | 184.33 | 92.17 | 0.00 | 92.17 | 90.0 | 82.95 |
| | ACCOUNT #: 925299932 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-23FB - LEIBOWITZ, IRWIN | LIFEMARK INVESTMENT ADVISORY FEE | 111.56 | 55.78 | 0.00 | 55.78 | 90.0 | 50.20 |
| | ACCOUNT #: 941322197 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-04FB - PRIMAVERA, LOUIS | LIFEMARK INVESTMENT ADVISORY FEE | 52.23 | 26.12 | 0.00 | 26.12 | 90.0 | 23.51 |
| | ACCOUNT #: 925356849 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-04FB - PRIMAVERA, LOUIS | LIFEMARK INVESTMENT ADVISORY FEE | 238.81 | 119.41 | 0.00 | 119.41 | 90.0 | 107.47 |
| | ACCOUNT #: 925360324 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-64FB - PASCALE, RICHARD | LIFEMARK INVESTMENT ADVISORY FEE | 32.05 | 16.03 | 0.00 | 16.03 | 90.0 | 14.43 |
| | ACCOUNT #: 925372166 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-08FB - CURTIS, MARIE | LIFEMARK INVESTMENT ADVISORY FEE | 58.86 | 29.43 | 0.00 | 29.43 | 90.0 | 26.49 |
| | ACCOUNT #: 925392988 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-87FB - MORMINO, DIANE | LIFEMARK INVESTMENT ADVISORY FEE | 10.82 | 5.41 | 0.00 | 5.41 | 90.0 | 4.87 |
| | ACCOUNT #: 925409291 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-28FB - MORMINO, STEVE | LIFEMARK INVESTMENT ADVISORY FEE | 15.13 | 7.57 | 0.00 | 7.57 | 90.0 | 6.81 |
| | ACCOUNT #: 925409299 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-81FB - HALL, WAYNE | LIFEMARK INVESTMENT ADVISORY FEE | 58.24 | 29.12 | 0.00 | 29.12 | 90.0 | 26.21 |
| | ACCOUNT #: 925418965 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-39FB - MCENANEY, | LIFEMARK INVESTMENT ADVISORY FEE | 113.83 | 56.92 | 0.00 | 56.92 | 90.0 | 51.23 |
| | ACCOUNT #: 925468780 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-62FB - MCENANEY, EILEEN | LIFEMARK INVESTMENT ADVISORY FEE | 19.58 | 9.79 | 0.00 | 9.79 | 90.0 | 8.81 |
| | ACCOUNT #: 925468782 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-51FB - FIORE-TULLY, | LIFEMARK INVESTMENT ADVISORY FEE | 70.73 | 35.37 | 0.00 | 35.37 | 90.0 | 31.83 |
| | ACCOUNT #: 925490022 | BUY 0 Units @0.0000 | | | | | | |
| 07/02/2018 | ***-**-51FB - LUCCHI, PAUL | LIFEMARK INVESTMENT ADVISORY FEE | 14.59 | 7.30 | 0.00 | 7.30 | 90.0 | 6.57 |
| | ACCOUNT #: 942170606 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-465P - KALANTZOPOULOS, | NY 529 ADDITIONAL DEPOSIT | 1,050.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-465P - KALANTZOPOULOS, | NY 529 ADDITIONAL DEPOSIT | 0.00 | 24.94 | 0.00 | 24.94 | 90.0 | 22.45 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 06/24/2018 | ***-**-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 | | | | | | |



COMMISSION STATEMENT

July 02, 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> | | | | | | | | |
| 06/25/2018 | ***-**-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 | | | | | | |
| 06/25/2018 | ***-**-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 | | | | | | |
| 06/29/2018 | ***-**-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 | | | | | | |
| 06/29/2018 | ***-**-6780 - SERRINS, RICHARD | PENN LIFE VL TRAILS | 0.00 | 6.18 | 0.00 | 6.18 | 90.0 | 5.56 |
| | ACCOUNT #: 8567518 | BUY 1 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-693I - PONTURO, ANTHONY | VICTORY TRAILS | 0.00 | 0.43 | 0.00 | 0.43 | 90.0 | 0.39 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-723I - PONTURO, | VICTORY TRAILS | 0.00 | 0.51 | 0.00 | 0.51 | 90.0 | 0.46 |
| | | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-693I - PONTURO, ANTHONY | VICTORY TRAILS | 0.00 | 0.34 | 0.00 | 0.34 | 90.0 | 0.31 |
| | | BUY 0 Units @0.0000 | | | | | | |
| * RICHARD PASCALE SUBTOTAL * | | | \$5,580.24 | \$1,841.46 | \$0.00 | \$1,841.46 | | \$1,657.36 |
| *** SPLIT TRANSACTIONS TOTAL *** | | | \$5,580.24 | \$1,841.46 | \$0.00 | \$1,841.46 | | \$1,657.36 |

VERRIDE TRANSACTIONS

BROKER: ALAN FISHMAN

| | | | | | | | | |
|------------|--------------------------------|--------------------------|------|--------|------|--------|-----|-------|
| 06/29/2018 | ***-**-430I - BLUMEN, ROBERT | ALLIANZ 018817155 | 0.00 | 357.91 | 0.00 | 357.91 | 7.5 | 26.84 |
| | ACCOUNT #: DAX25472 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-430I - BLUMEN, ROBERT | ALLIANZ 018817155 | 0.00 | 479.50 | 0.00 | 479.50 | 7.5 | 35.96 |
| | ACCOUNT #: DAX25507 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-27CL - FISHMAN, CLIENTS | ALLIANZ TRAILS 018817502 | 0.00 | 16.97 | 0.00 | 16.97 | 7.5 | 1.27 |
| | ACCOUNT #: DA737088 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-3921 - BRADY, MICHAEL | ALLIANZ TRAILS 018817866 | 0.00 | 144.15 | 0.00 | 144.15 | 7.5 | 10.81 |
| | ACCOUNT #: DA309184 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-3921 - BRADY, MICHAEL | ALLIANZ TRAILS 018817866 | 0.00 | 354.85 | 0.00 | 354.85 | 7.5 | 26.61 |
| | ACCOUNT #: DA310294 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-27CL - FISHMAN, CLIENTS | ALLIANZ TRAILS 018817866 | 0.00 | 89.59 | 0.00 | 89.59 | 7.5 | 6.72 |
| | ACCOUNT #: DA929914 | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

July 02, 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> | | | | | | | | |
| 06/29/2018 | ***-**-27CL - FISHMAN, CLIENTS | ALLIANZ TRAILS 018817866 | 0.00 | 163.79 | 0.00 | 163.79 | 7.5 | 12.28 |
| | ACCOUNT #: DA930883 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-27CL - FISHMAN, CLIENTS | ALLIANZ TRAILS 018817866 | 0.00 | 180.84 | 0.00 | 180.84 | 7.5 | 13.56 |
| | ACCOUNT #: DA930884 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-27CL - FISHMAN, CLIENTS | ALLIANZ TRAILS 018817866 | 0.00 | 753.53 | 0.00 | 753.53 | 7.5 | 56.51 |
| | ACCOUNT #: DA937680 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-27CL - FISHMAN, CLIENTS | ALLIANZ TRAILS 018817866 | 0.00 | 37.98 | 0.00 | 37.98 | 7.5 | 2.85 |
| | ACCOUNT #: DA941620 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-535P - KOZLOWSKI, | ALLIANZ TRAILS 018817882 | 0.00 | 104.19 | 0.00 | 104.19 | 7.5 | 7.81 |
| | ACCOUNT #: DA370020 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-6538 - KOZLOWSKI, MARIA | ALLIANZ TRAILS 018817882 | 0.00 | 183.33 | 0.00 | 183.33 | 7.5 | 13.75 |
| | ACCOUNT #: DA370021 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-27CL - FISHMAN, CLIENTS | ALLIANZ TRAILS 018817882 | 0.00 | 86.55 | 0.00 | 86.55 | 7.5 | 6.49 |
| | ACCOUNT #: DA370747 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-27CL - FISHMAN, CLIENTS | ALLIANZ TRAILS 018817882 | 0.00 | 39.79 | 0.00 | 39.79 | 7.5 | 2.98 |
| | ACCOUNT #: DA371348 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-27CL - FISHMAN, CLIENTS | ALLIANZ TRAILS 018817882 | 0.00 | 47.08 | 0.00 | 47.08 | 7.5 | 3.53 |
| | ACCOUNT #: DA371349 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-27CL - FISHMAN, CLIENTS | ALLIANZ TRAILS 018817882 | 0.00 | 51.90 | 0.00 | 51.90 | 7.5 | 3.89 |
| | ACCOUNT #: DA371350 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-195P - BLUMEN, IAN | ALLIANZ TRAILS 018817882 | 0.00 | 120.61 | 0.00 | 120.61 | 7.5 | 9.05 |
| | ACCOUNT #: DA371477 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-27CL - FISHMAN, CLIENTS | ALLIANZ TRAILS 018817882 | 0.00 | 44.02 | 0.00 | 44.02 | 7.5 | 3.30 |
| | ACCOUNT #: DA371478 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-2171 - LIEPOLD, GERHARD | ALLIANZ TRAILS 018817882 | 0.00 | 132.85 | 0.00 | 132.85 | 7.5 | 9.96 |
| | ACCOUNT #: DA372127 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-27CL - FISHMAN, CLIENTS | ALLIANZ TRAILS 018817882 | 0.00 | 34.35 | 0.00 | 34.35 | 7.5 | 2.58 |
| | ACCOUNT #: DA372611 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-2171 - LIEPOLD, GERHARD | ALLIANZ TRAILS 018817882 | 0.00 | 98.37 | 0.00 | 98.37 | 7.5 | 7.38 |
| | ACCOUNT #: DA372612 | BUY 0 Units @0.0000 | | | | | | |
| 06/29/2018 | ***-**-17IN - QUARANTO, JAMES | VICTORY TRAILS | 0.00 | 0.50 | 0.00 | 0.50 | 7.5 | 0.04 |
| | | BUY 0 Units @0.0000 | | | | | | |



COMMISSION STATEMENT

July 02, 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> | | | | | | | | |
| 06/29/2018 | ***--067J - SOMMO, WILLIAM | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 0.16 | 0.00 | 0.16 | 7.5 | 0.01 |
| 06/29/2018 | ***--17IN - QUARANTO, JAMES | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 1.35 | 0.00 | 1.35 | 7.5 | 0.10 |
| 06/29/2018 | ***--955P - VICARI, | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 0.63 | 0.00 | 0.63 | 7.5 | 0.05 |
| 06/29/2018 | ***--9623 - SELKIN, ARTHUR | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 0.79 | 0.00 | 0.79 | 7.5 | 0.06 |
| 06/29/2018 | ***--690I - LEIFER, JONATHAN | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 70.17 | 0.00 | 70.17 | 7.5 | 5.26 |
| 06/29/2018 | ***--17IN - QUARANTO, JAMES | VICTORY TRAILS BUY 0 Units @0.0000 | 0.00 | 1.39 | 0.00 | 1.39 | 7.5 | 0.10 |
| * ALAN FISHMAN SUBTOTAL * | | | \$0.00 | \$3,597.14 | \$0.00 | \$3,597.14 | | \$269.75 |
| *** OVERRIDE TRANSACTIONS TOTAL *** | | | \$0.00 | \$3,597.14 | \$0.00 | \$3,597.14 | | \$269.75 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|------------|
| Broker Transactions | \$946.14 |
| Split Transactions | \$1,657.36 |
| Override Transactions | \$269.75 |
| 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 | \$2,873.25 |
| Year-to-date Earnings | \$33,670.76 |