



COMMISSION STATEMENT

March 05, 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>								
02/22/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	FIDELITY ADV GROWTH & INCOME CL C BUY 9 Units @26.5000	250.00	1.25	1.50	-0.25	100.0	-0.25
02/22/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	FIDELITY ADV HEALTH CARE CL C BUY 7 Units @36.0400	250.01	1.25	1.50	-0.25	100.0	-0.25
02/28/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562	FIDELITY ADV NEW INSIGHTS-CL A BUY 104 Units @33.7200	3,500.00	65.63	9.00	56.63	90.0	50.97
02/28/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562	QUEST BALANCED A BUY 286 Units @21.0100	5,999.99	142.50	9.00	133.50	90.0	120.15
03/05/2018	***-**-36IR - KOUNOUKLOS, ACCOUNT #: 7200011202	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	2.44	0.00	2.44	90.0	2.20
* MUTUAL FUNDS SUBTOTAL *			\$10,000.00	\$213.07	\$21.00	\$192.07		\$172.82
<u>PRODUCT CATEGORY: STOCKS</u>								
02/27/2018	***-**-581R - HOVSEPIAN, ARDA ACCOUNT #: LSR009512	APPLE INC UNSOLICITED ORDER BUY 25 Units @179.3500	4,483.75	27.00	9.00	18.00	90.0	16.20
02/27/2018	***-**-581R - HOVSEPIAN, ARDA ACCOUNT #: LSR009512	CRONOS GROUP INC COM NPV ISIN #CA22 BUY 350 Units @7.6650	2,682.75	17.87	11.00	6.87	90.0	6.18
02/27/2018	***-**-581R - HOVSEPIAN, ARDA ACCOUNT #: LSR009512	CRONOS GROUP INC COM NPV ISIN #CA22 BUY 200 Units @7.6650	1,533.00	5.06	2.00	3.06	90.0	2.75
02/27/2018	***-**-581R - HOVSEPIAN, ARDA ACCOUNT #: LSR009512	CRONOS GROUP INC COM NPV ISIN #CA22 BUY 100 Units @7.6650	766.50	21.27	1.00	20.27	90.0	18.24
02/26/2018	***-**-450I - ROSENBLATT, MARK ACCOUNT #: LSR012160	FORD MTR CO DEL COM UNSOLICITED ORD SELL 150 Units @10.7330	1,609.95	28.44	9.00	19.44	90.0	17.50
02/23/2018	***-**-450I - ROSENBLATT, MARK ACCOUNT #: LSR012160	HONEYWELL INTL INC UNSOLICITED ORDE SELL 25 Units @154.2110	3,855.28	27.00	7.75	19.25	90.0	17.33
02/23/2018	***-**-450I - ROSENBLATT, MARK ACCOUNT #: LSR012160	PHILIP MORRIS INTL INC COM SOLICITE SELL 25 Units @105.0200	2,625.50	27.00	7.75	19.25	90.0	17.33
02/23/2018	***-**-450I - ROSENBLATT, MARK ACCOUNT #: LSR012160	POWERSHARES EXCH TRADED FD TST II S SELL 80 Units @47.0540	3,764.32	27.00	8.30	18.70	90.0	16.83
02/27/2018	***-**-581R - HOVSEPIAN, ARDA ACCOUNT #: LSR009512	WALMART STORES INC UNSOLICITED ORDE BUY 75 Units @92.1400	6,910.50	27.00	8.25	18.75	90.0	16.88
* STOCKS SUBTOTAL *			\$28,231.55	\$207.64	\$64.05	\$143.59		\$129.24



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
02/26/2018	***-**-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
02/26/2018	***-**-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
03/01/2018	***-**-0944 - GEOGHEGAN, TRACY ACCOUNT #: VP71050220	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	100.00	0.50	0.00	0.50	90.0	0.45
03/01/2018	***-**-9132 - WOLOWITZ, CAROL ACCOUNT #: VP71049230	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	311.90	2.34	0.00	2.34	90.0	2.11
03/01/2018	***-**-9132 - WOLOWITZ, CAROL ACCOUNT #: VP71049230	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	311.90	0.78	0.00	0.78	90.0	0.70
03/01/2018	***-**-0944 - GEOGHEGAN, TRACY ACCOUNT #: VP71050220	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	100.00	0.13	0.00	0.13	90.0	0.12
03/01/2018	***-**-0944 - GEOGHEGAN, TRACY ACCOUNT #: VP71050220	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	100.00	0.38	0.00	0.38	90.0	0.34
03/01/2018	***-**-4258 - WOLOWITZ, ALLAN ACCOUNT #: VP71049220	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	900.00	2.25	0.00	2.25	90.0	2.03
03/01/2018	***-**-4258 - WOLOWITZ, ALLAN ACCOUNT #: VP71049220	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	900.00	6.75	0.00	6.75	90.0	6.08
03/01/2018	***-**-485I - YANKILEVICH, ACCOUNT #: VP65871480	PACIFIC LIFE VA RENEWAL DTCC BUY 0 Units @0.0000	250.00	2.50	0.00	2.50	90.0	2.25
* VARIABLE ANNUITIES SUBTOTAL *			\$3,173.80	\$16.39	\$0.00	\$16.39		\$14.76
PRODUCT CATEGORY: RIA								
03/06/2018	***-**-77FB - ZALINSKY, STEVEN ACCOUNT #: 925289931	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	177.75	88.88	0.00	88.88	90.0	79.99
03/06/2018	***-**-75FB - WATSON, SANDRA ACCOUNT #: 925290046	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	37.40	18.70	0.00	18.70	90.0	16.83
03/06/2018	***-**-75FB - WATSON, SANDRA ACCOUNT #: 925290470	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	108.13	54.07	0.00	54.07	90.0	48.66
03/06/2018	***-**-24IN - BONGORT, ACCOUNT #: 925291361	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.10	4.55	0.00	4.55	90.0	4.10
03/06/2018	***-**-40FB - CHOWDHURY, NAHID ACCOUNT #: 925293988	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.85	12.43	0.00	12.43	90.0	11.19



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
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						
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						
* RIA SUBTOTAL *			\$1,380.75	\$690.41	\$0.00	\$690.41		\$621.38
<u>PRODUCT CATEGORY: 529 PLAN</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						
* 529 PLAN SUBTOTAL *			\$1,000.00	\$11.88	\$0.00	\$11.88		\$10.69



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
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						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$11.43	\$0.00	\$11.43		\$10.28
*** BROKER TRANSACTIONS TOTAL ***			\$43,786.10	\$1,150.82	\$85.05	\$1,065.77		\$959.17

SPLIT TRANSACTIONS

BROKER: RICHARD PASCALE

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						
02/28/2018	***-**-01IN - PASCALE, ROBERT	JACKSON 468511480	0.00	117.02	0.00	117.02	90.0	105.32
	ACCOUNT #: 1200005320	BUY 0 Units @0.0000						
02/28/2018	***-**-67IN - SOLA, MARIA	JACKSON 468511480	0.00	27.75	0.00	27.75	90.0	24.98
	ACCOUNT #: 1200291765	BUY 0 Units @0.0000						
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						
03/06/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	89.89	44.95	0.00	44.95	90.0	40.46
	ACCOUNT #: 925327935	BUY 0 Units @0.0000						
03/06/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	85.24	42.62	0.00	42.62	90.0	38.36
	ACCOUNT #: 925327497	BUY 0 Units @0.0000						
03/06/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	133.57	66.79	0.00	66.79	90.0	60.11
	ACCOUNT #: 925290018	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
03/06/2018	***-**-49FB - AMICI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	33.94	16.97	0.00	16.97	90.0	15.27
	ACCOUNT #: 925290937	BUY 0 Units @0.0000						
03/06/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	68.39	34.20	0.00	34.20	90.0	30.78
	ACCOUNT #: 925291265	BUY 0 Units @0.0000						
03/06/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	106.41	53.21	0.00	53.21	90.0	47.89
	ACCOUNT #: 925320963	BUY 0 Units @0.0000						
03/06/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	43.14	21.57	0.00	21.57	90.0	19.41
	ACCOUNT #: 925320922	BUY 0 Units @0.0000						
03/06/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	66.25	33.13	0.00	33.13	90.0	29.82
	ACCOUNT #: 925320910	BUY 0 Units @0.0000						
03/06/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	107.72	53.86	0.00	53.86	90.0	48.47
	ACCOUNT #: 925320905	BUY 0 Units @0.0000						
03/06/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	218.50	109.25	0.00	109.25	90.0	98.33
	ACCOUNT #: 925291267	BUY 0 Units @0.0000						
03/06/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	348.62	174.31	0.00	174.31	90.0	156.88
	ACCOUNT #: 925320965	BUY 0 Units @0.0000						
03/06/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	106.41	53.21	0.00	53.21	90.0	47.89
	ACCOUNT #: 925320975	BUY 0 Units @0.0000						
03/06/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	69.13	34.57	0.00	34.57	90.0	31.11
	ACCOUNT #: 925320939	BUY 0 Units @0.0000						
03/06/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	173.14	86.57	0.00	86.57	90.0	77.91
	ACCOUNT #: 925320924	BUY 0 Units @0.0000						
03/06/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	112.48	56.24	0.00	56.24	90.0	50.62
	ACCOUNT #: 925293979	BUY 0 Units @0.0000						
03/06/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	34.40	17.20	0.00	17.20	90.0	15.48
	ACCOUNT #: 925330871	BUY 0 Units @0.0000						
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						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
03/06/2018	***-**-67FB - SOLA, MARIA ACCOUNT #: 925295983	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	83.78	41.89	0.00	41.89	90.0	37.70
03/06/2018	***-**-67FB - SOLA, MARIA ACCOUNT #: 925331019	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.42	11.21	0.00	11.21	90.0	10.09
03/06/2018	***-**-67FB - SOLA, MARIA ACCOUNT #: 925331008	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	43.11	21.56	0.00	21.56	90.0	19.40
03/06/2018	***-**-07FB - EARL, NANCY ACCOUNT #: 925299932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	228.26	114.13	0.00	114.13	90.0	102.72
03/06/2018	***-**-23FB - LEIBOWITZ, IRWIN ACCOUNT #: 941322197	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	116.61	58.31	0.00	58.31	90.0	52.48
03/06/2018	***-**-04FB - PRIMAVERA, LOUIS ACCOUNT #: 925360324	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	167.95	83.98	0.00	83.98	90.0	75.58
03/06/2018	***-**-04FB - PRIMAVERA, LOUIS ACCOUNT #: 925356849	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	51.34	25.67	0.00	25.67	90.0	23.10
03/06/2018	***-**-64FB - PASCALE, RICHARD ACCOUNT #: 925372166	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	32.46	16.23	0.00	16.23	90.0	14.61
03/06/2018	***-**-08FB - CURTIS, MARIE ACCOUNT #: 925392988	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	59.09	29.55	0.00	29.55	90.0	26.60
03/06/2018	***-**-87FB - MORMINO, DIANE ACCOUNT #: 925409291	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.43	9.72	0.00	9.72	90.0	8.75
03/06/2018	***-**-28FB - MORMINO, STEVE ACCOUNT #: 925409299	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	27.05	13.53	0.00	13.53	90.0	12.18
03/06/2018	***-**-81FB - HALL, WAYNE ACCOUNT #: 925418965	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	73.78	36.89	0.00	36.89	90.0	33.20
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
07/18/2008	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	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 ACCOUNT #: VP71053550	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 ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.36	0.00	-0.36	90.0	-0.32



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
07/18/2009	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	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 ACCOUNT #: VP71053550	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 ACCOUNT #: VP71053550	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 ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.55	0.00	-0.55	90.0	-0.50
07/18/2011	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	0.55	0.00	0.55	90.0	0.50
07/18/2012	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	90.0	0.46
07/18/2012	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.51	0.00	-0.51	90.0	-0.46
07/18/2012	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.51	0.00	-0.51	90.0	-0.46
07/18/2012	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	90.0	0.46
07/18/2013	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.56	0.00	-0.56	90.0	-0.50
07/18/2013	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	90.0	0.50
07/18/2013	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.56	0.00	-0.56	90.0	-0.50
07/18/2013	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	90.0	0.50
07/18/2014	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.61	0.00	-0.61	90.0	-0.55
07/18/2014	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	90.0	0.57
07/18/2014	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	90.0	0.57



COMMISSION STATEMENT

March 05, 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>								
07/18/2014	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.61	0.00	-0.61	90.0	-0.55
07/18/2015	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	90.0	0.60
07/18/2015	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.67	0.00	-0.67	90.0	-0.60
07/18/2015	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.67	0.00	-0.67	90.0	-0.60
07/18/2015	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	90.0	0.60
07/18/2016	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	90.0	0.56
07/18/2016	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.62	0.00	-0.62	90.0	-0.56
07/18/2016	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	90.0	0.56
07/18/2016	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.62	0.00	-0.62	90.0	-0.56
07/18/2017	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.70	0.00	-0.70	90.0	-0.63
07/18/2017	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	90.0	0.63
07/18/2017	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	90.0	0.63
07/18/2017	***-**-6385 - MALONEY, DONNA ACCOUNT #: VP71053550	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	-0.70	0.00	-0.70	90.0	-0.63
02/26/2018	***-**-1628 - KESSLER, LEWIS ACCOUNT #: VP71057460	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	500.00	7.50	0.00	7.50	90.0	6.75
02/26/2018	***-**-433I - BECCE, WILLIAM ACCOUNT #: VP71053600	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	200.00	3.00	0.00	3.00	90.0	2.70
02/26/2018	***-**-7994 - NEWMAN, JOSHUA ACCOUNT #: VP71067450	PACIFIC LIFE SE5-NYB DTCC BUY 0 Units @0.0000	250.00	3.75	0.00	3.75	90.0	3.38



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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>								
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						
03/01/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS	0.00	0.45	0.00	0.45	90.0	0.41
		BUY 0 Units @0.0000						
03/01/2018	***-**-723I - PONTURO,	VICTORY TRAILS	0.00	0.53	0.00	0.53	90.0	0.48
		BUY 0 Units @0.0000						
03/01/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS	0.00	0.35	0.00	0.35	90.0	0.32
		BUY 0 Units @0.0000						
* RICHARD PASCALE SUBTOTAL *			\$6,383.57	\$1,856.37	\$9.00	\$1,847.37		\$1,662.68
*** SPLIT TRANSACTIONS TOTAL ***			\$6,383.57	\$1,856.37	\$9.00	\$1,847.37		\$1,662.68

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

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>								
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	\$959.17
Split Transactions	\$1,662.68
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