



COMMISSION STATEMENT

April 02, 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: OPTIONS</u>								
03/26/2018	***-**-964T - PASCALE, RICHARD	PUT (FB) FACEBOOK INC COM APR 27 18	70.00	5.00	8.50	-3.50	100.0	-3.50
	ACCOUNT #: LSF000167	BUY 1 Units @70.0000						
		* OPTIONS SUBTOTAL *	\$70.00	\$5.00	\$8.50	\$-3.50		\$-3.50
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/26/2018	***-**-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						
03/26/2018	***-**-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						
03/26/2018	***-**-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						
		* VARIABLE ANNUITIES SUBTOTAL *	\$950.00	\$14.25	\$0.00	\$14.25		\$12.83
<u>PRODUCT CATEGORY: LIFE INSURANCE</u>								
03/29/2018	***-**-64CL - PASCALE, CLIENTS	PENN LIFE VL TRAILS	0.00	138.94	0.00	138.94	90.0	125.05
		BUY 1 Units @0.0000						
		* LIFE INSURANCE SUBTOTAL *	\$0.00	\$138.94	\$0.00	\$138.94		\$125.05
<u>PRODUCT CATEGORY: RIA</u>								
04/04/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	89.20	44.60	0.00	44.60	90.0	40.14
	ACCOUNT #: 925327935	BUY 0 Units @0.0000						
04/04/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	76.69	38.35	0.00	38.35	90.0	34.52
	ACCOUNT #: 925330653	BUY 0 Units @0.0000						
04/04/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	134.20	67.10	0.00	67.10	90.0	60.39
	ACCOUNT #: 925290018	BUY 0 Units @0.0000						
04/04/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	85.02	42.51	0.00	42.51	90.0	38.26
	ACCOUNT #: 925327497	BUY 0 Units @0.0000						
04/04/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	121.80	60.90	0.00	60.90	90.0	54.81
	ACCOUNT #: 925407780	BUY 0 Units @0.0000						
04/04/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	151.46	75.73	0.00	75.73	90.0	68.16
	ACCOUNT #: 925399552	BUY 0 Units @0.0000						
04/04/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	75.69	37.85	0.00	37.85	90.0	34.07
	ACCOUNT #: 925403625	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
04/04/2018	***-**-49FB - AMICI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	33.82	16.91	0.00	16.91	90.0	15.22
	ACCOUNT #: 925290937	BUY 0 Units @0.0000						
04/04/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	347.75	173.88	0.00	173.88	90.0	156.49
	ACCOUNT #: 925320965	BUY 0 Units @0.0000						
04/04/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	107.45	53.73	0.00	53.73	90.0	48.36
	ACCOUNT #: 925320905	BUY 0 Units @0.0000						
04/04/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	65.33	32.67	0.00	32.67	90.0	29.40
	ACCOUNT #: 925320910	BUY 0 Units @0.0000						
04/04/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	215.56	107.78	0.00	107.78	90.0	97.00
	ACCOUNT #: 925291267	BUY 0 Units @0.0000						
04/04/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	67.89	33.95	0.00	33.95	90.0	30.56
	ACCOUNT #: 925291265	BUY 0 Units @0.0000						
04/04/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	43.48	21.74	0.00	21.74	90.0	19.57
	ACCOUNT #: 925320922	BUY 0 Units @0.0000						
04/04/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	108.17	54.09	0.00	54.09	90.0	48.68
	ACCOUNT #: 925320963	BUY 0 Units @0.0000						
04/04/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	111.62	55.81	0.00	55.81	90.0	50.23
	ACCOUNT #: 925293979	BUY 0 Units @0.0000						
04/04/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	104.99	52.50	0.00	52.50	90.0	47.25
	ACCOUNT #: 925320975	BUY 0 Units @0.0000						
04/04/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	172.71	86.36	0.00	86.36	90.0	77.72
	ACCOUNT #: 925320924	BUY 0 Units @0.0000						
04/04/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	69.65	34.83	0.00	34.83	90.0	31.35
	ACCOUNT #: 925320939	BUY 0 Units @0.0000						
04/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	34.35	17.18	0.00	17.18	90.0	15.46
	ACCOUNT #: 925330871	BUY 0 Units @0.0000						
04/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	43.06	21.53	0.00	21.53	90.0	19.38
	ACCOUNT #: 925331008	BUY 0 Units @0.0000						
04/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	22.35	11.18	0.00	11.18	90.0	10.06
	ACCOUNT #: 925331019	BUY 0 Units @0.0000						
04/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	63.86	31.93	0.00	31.93	90.0	28.74
	ACCOUNT #: 925300185	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
04/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	23.53	11.77	0.00	11.77	90.0	10.59
	ACCOUNT #: 925330859	BUY 0 Units @0.0000						
04/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	83.59	41.80	0.00	41.80	90.0	37.62
	ACCOUNT #: 925295983	BUY 0 Units @0.0000						
04/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	111.81	55.91	0.00	55.91	90.0	50.32
	ACCOUNT #: 925298652	BUY 0 Units @0.0000						
04/04/2018	***-**-07FB - EARL, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	228.19	114.10	0.00	114.10	90.0	102.69
	ACCOUNT #: 925299932	BUY 0 Units @0.0000						
04/04/2018	***-**-23FB - LEIBOWITZ, IRWIN	LIFEMARK INVESTMENT ADVISORY FEE	112.24	56.12	0.00	56.12	90.0	50.51
	ACCOUNT #: 941322197	BUY 0 Units @0.0000						
04/04/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	242.03	121.02	0.00	121.02	90.0	108.92
	ACCOUNT #: 925360324	BUY 0 Units @0.0000						
04/04/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	51.13	25.57	0.00	25.57	90.0	23.01
	ACCOUNT #: 925356849	BUY 0 Units @0.0000						
04/04/2018	***-**-64FB - PASCALE, RICHARD	LIFEMARK INVESTMENT ADVISORY FEE	32.37	16.19	0.00	16.19	90.0	14.57
	ACCOUNT #: 925372166	BUY 0 Units @0.0000						
04/04/2018	***-**-08FB - CURTIS, MARIE	LIFEMARK INVESTMENT ADVISORY FEE	58.57	29.29	0.00	29.29	90.0	26.36
	ACCOUNT #: 925392988	BUY 0 Units @0.0000						
04/04/2018	***-**-87FB - MORMINO, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	10.81	5.41	0.00	5.41	90.0	4.87
	ACCOUNT #: 925409291	BUY 0 Units @0.0000						
04/04/2018	***-**-28FB - MORMINO, STEVE	LIFEMARK INVESTMENT ADVISORY FEE	15.03	7.52	0.00	7.52	90.0	6.77
	ACCOUNT #: 925409299	BUY 0 Units @0.0000						
04/04/2018	***-**-81FB - HALL, WAYNE	LIFEMARK INVESTMENT ADVISORY FEE	57.05	28.53	0.00	28.53	90.0	25.68
	ACCOUNT #: 925418965	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$3,372.45	\$1,686.34	\$0.00	\$1,686.34		\$1,517.73
<u>PRODUCT CATEGORY: 529 PLAN</u>								
04/02/2018	***-**-5723 - PONTURO,	MODERATE PORTFOLIO A	200.00	4.76	0.00	4.76	90.0	4.28
	ACCOUNT #: 77161355101	BUY 0 Units @0.0000						
03/28/2018	***-**-545P - FELLIN, DIANE	NYA JPM 529 COLLEGE AGE-BASED P A	100.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: 77169971002	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$300.00	\$6.79	\$0.00	\$6.79		\$6.11



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/02/2018	***-**-09IN - KHACHATOORIAN,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010186	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-01I2 - PASCALE, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR003794	BUY 1 Units @0.0000						
04/02/2018	***-**-71IN - PASCALE, LYNNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
04/02/2018	***-**-96IR - POWER, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.91	0.00	0.91	90.0	0.82
	ACCOUNT #: LSR006920	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-3917 - PASCALE, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR100137	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-4429 - VIEYRA, GEORGE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR101737	BUY 1 Units @0.0000						
04/02/2018	***-**-8751 - QUEZADA, RITA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: LSR101745	BUY 1 Units @0.0000						
04/02/2018	***-**-6231 - LEIBOWITZ, IRWIN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: LSR102156	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-6391 - MCENANEY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.44	0.00	1.44	90.0	1.30
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-7703 - HOOVER, MORRIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR102784	BUY 1 Units @0.0000						
04/02/2018	***-**-8562 - MCENANEY, EILEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR103012	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-9101 - PASCALE, DEBRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
04/02/2018	***-**-0749 - AMICI, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: LSR107700	BUY 1 Units @0.0000						
04/02/2018	***-**-891R - POWER, KATHLEEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: LSR006939	BUY 1 Units @0.0000						
04/02/2018	***-**-4645 - KALANTZOPOULOS,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: LSR101427	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4.91	\$0.00	\$4.91		\$4.44
*** BROKER TRANSACTIONS TOTAL ***			\$4,692.45	\$1,856.23	\$8.50	\$1,847.73		\$1,662.66



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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFFREY MORRISON</u>								
03/23/2018	***-**-99IO - COHEN ACCOUNT #: LSR008370	CRONOS GROUP INC COM NPV ISIN #CA22 BUY 195 Units @7.5250	1,467.38	27.23	9.45	17.78	90.0	16.00
03/23/2018	***-**-6154 - TURPAN, PETER ACCOUNT #: 00702446014	FA 529 PORT 2019-OLD CL A BUY 24 Units @20.7500	500.00	5.00	0.00	5.00	90.0	4.50
03/22/2018	***-**-545P - TURPAN, PETER ACCOUNT #: 00704633189	FA 529 PORT 2022-CL A BUY 18 Units @27.5300	500.00	6.88	0.00	6.88	90.0	6.19
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 2 Units @18.2600	36.00	0.50	0.00	0.50	90.0	0.45
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 8 Units @18.2600	150.00	2.07	0.00	2.07	90.0	1.86
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV EMERGING MKTS CL A BUY 1 Units @32.2700	36.00	0.50	0.00	0.50	90.0	0.45
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV EMERGING MKTS CL A BUY 5 Units @32.2700	150.00	2.07	0.00	2.07	90.0	1.86
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV ENERGY-CL A BUY 1 Units @33.5400	36.00	0.50	0.00	0.50	90.0	0.45
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV ENERGY-CL A BUY 4 Units @33.5400	150.00	2.07	0.00	2.07	90.0	1.86
03/16/2018	***-**-335I - BLASCO, LAURIE ACCOUNT #: 01443905136	FIDELITY ADV FREEDOM 2025-CL A BUY 8 Units @14.5300	110.19	1.52	0.00	1.52	90.0	1.37
03/16/2018	***-**-335I - BLASCO, LAURIE ACCOUNT #: 01443905136	FIDELITY ADV FREEDOM 2025-CL A BUY 8 Units @14.5300	110.20	1.52	0.00	1.52	90.0	1.37
03/16/2018	***-**-879I - DELAURA, ACCOUNT #: 01488339027	FIDELITY ADV FREEDOM 2055 BUY 6 Units @14.2900	86.73	1.20	0.00	1.20	90.0	1.08
03/16/2018	***-**-879I - DELAURA, ACCOUNT #: 01488339027	FIDELITY ADV FREEDOM 2055 BUY 6 Units @14.2900	82.72	1.14	0.00	1.14	90.0	1.03
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV SMALL CAP VALUE-CL A BUY 2 Units @20.9000	36.00	0.50	0.00	0.50	90.0	0.45
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV SMALL CAP VALUE-CL A BUY 7 Units @20.9000	150.00	2.07	0.00	2.07	90.0	1.86
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 4 Units @9.0300	36.00	0.50	0.00	0.50	90.0	0.45



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 17 Units @9.0300	150.00	2.07	0.00	2.07	90.0	1.86
03/16/2018	***-**-871I - MURPHY, DENISE ACCOUNT #: 01443905094	FIDELITY ADVISOR FREEDOM 2040 BUY 6 Units @16.7600	99.93	1.38	0.00	1.38	90.0	1.24
03/16/2018	***-**-871I - MURPHY, DENISE ACCOUNT #: 01443905094	FIDELITY ADVISOR FREEDOM 2040 BUY 11 Units @16.7600	192.48	2.65	0.00	2.65	90.0	2.39
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR GOLD FUND CLASS A BUY 1 Units @18.8900	24.00	0.33	0.00	0.33	90.0	0.30
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR GOLD FUND CLASS A BUY 5 Units @18.8900	100.00	1.38	0.00	1.38	90.0	1.24
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR REAL ESTATE FUND C BUY 2 Units @21.0300	36.00	0.50	0.00	0.50	90.0	0.45
03/16/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR REAL ESTATE FUND C BUY 7 Units @21.0300	150.00	2.07	0.00	2.07	90.0	1.86
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-4434 - CALDERA, ACCOUNT #: LSR108855	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	90.0	0.23
04/02/2018	***-**-640I - OLLECH, MARCEL ACCOUNT #: LSR007277	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	90.0	0.10
04/02/2018	***-**-91IR - PANG, JIE ACCOUNT #: LSR007285	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
04/02/2018	***-**-86IR - WOO, FBO MR GENE ACCOUNT #: LSR007420	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
04/02/2018	***-**-586I - WOO, FBO MR GENE ACCOUNT #: LSR007439	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/02/2018	***-**-96IO - BURKHARDT, FBO ACCOUNT #: LSR008753	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
04/02/2018	***-**-96IR - BURKHARDT, EDEN ACCOUNT #: LSR008761	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/02/2018	***-**-24IO - BONGORT, ACCOUNT #: LSR009792	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
04/02/2018	***-**-06IN - MARK, SCOTT ACCOUNT #: LSR010056	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	90.0	0.19
04/02/2018	***-**-18IN - WATSON ACCOUNT #: LSR010183	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	90.0	0.19
04/02/2018	***-**-584K - WINCHURCH, ACCOUNT #: LSR010207	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-24IN - BONGORT,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: LSR010325	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-28IN - KHOROZIAN, HAGOP	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR010452	BUY 1 Units @0.0000						
04/02/2018	***-**-600J - ROTH, GEORGE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR010622	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-3377 - ZALINSKY, STEVEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR100005	BUY 1 Units @0.0000						
04/02/2018	***-**-2771 - ZALINSKY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR100013	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-4738 - MARK, MARILYN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR100056	BUY 1 Units @0.0000						
04/02/2018	***-**-7863 - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR100064	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-7863 - MARK, ROBERT	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: LSR100102	BUY 1 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
04/02/2018	***-**-8826 - LAFRANCE, ACCOUNT #: LSR100145	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	90.0	0.15
04/02/2018	***-**-863I - MARK, ROBERT ACCOUNT #: LSR100226	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
04/02/2018	***-**-7443 - SIEGEL, JILL ACCOUNT #: LSR100625	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
04/02/2018	***-**-71IN - ZALINSKY, ACCOUNT #: LSR100692	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
04/02/2018	***-**-9162 - DOUGLAS, ELLEN ACCOUNT #: LSR100889	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/02/2018	***-**-1623 - BECCE, MARIA ACCOUNT #: LSR101028	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-0457 - OLIVO, JERRY ACCOUNT #: LSR101567	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-1266 - COHEN, ESTA ACCOUNT #: LSR103004	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
04/02/2018	***-**-00IR - WHITFIELD, FBO ACCOUNT #: LSR103080	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	90.0	0.11
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	90.0	0.10



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
04/02/2018	***-**-4991 - PANG, JIE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR105880	BUY 1 Units @0.0000						
04/02/2018	***-**-0181 - WATSON, BURTON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: LSR105902	BUY 1 Units @0.0000						
04/02/2018	***-**-2838 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
04/02/2018	***-**-9481 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-1182 - WATSON	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
03/29/2018	***-**-24IN - BONGORT,	GRIFFIN INSTL ACCESS CREDIT FND CL	10,000.01	50.00	9.00	41.00	90.0	36.90
	ACCOUNT #: LSR010325	BUY 399 Units @25.0500						
04/02/2018	***-**-05IO - SREEKUMAR,	GRIFFIN-AMERICAN HEALTHCARE REIT IV	10,000.00	0.00	9.00	-9.00	100.0	-9.00
	ACCOUNT #: LSR012520	BUY 1000 Units @10.0000						
04/04/2018	***-**-77FB - ZALINSKY, STEVEN	LIFEMARK INVESTMENT ADVISORY FEE	177.18	88.59	0.00	88.59	90.0	79.73
	ACCOUNT #: 925289931	BUY 0 Units @0.0000						
04/04/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	107.29	53.65	0.00	53.65	90.0	48.29
	ACCOUNT #: 925290470	BUY 0 Units @0.0000						
04/04/2018	***-**-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						
04/04/2018	***-**-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						
04/04/2018	***-**-40FB - CHOWDHURY, NAHID	LIFEMARK INVESTMENT ADVISORY FEE	25.12	12.56	0.00	12.56	90.0	11.30
	ACCOUNT #: 925293988	BUY 0 Units @0.0000						
04/04/2018	***-**-24FB - KRESS, STEPHEN	LIFEMARK INVESTMENT ADVISORY FEE	48.28	24.14	0.00	24.14	90.0	21.73
	ACCOUNT #: 925294514	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
04/04/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	272.03	136.02	0.00	136.02	90.0	122.42
	ACCOUNT #: 925297947	BUY 0 Units @0.0000						
04/04/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	108.60	54.30	0.00	54.30	90.0	48.87
	ACCOUNT #: 925301447	BUY 0 Units @0.0000						
04/04/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	22.27	11.14	0.00	11.14	90.0	10.03
	ACCOUNT #: 925321895	BUY 0 Units @0.0000						
04/04/2018	***-**-74FB - SAPER, ERIC	LIFEMARK INVESTMENT ADVISORY FEE	53.51	26.76	0.00	26.76	90.0	24.08
	ACCOUNT #: 925298658	BUY 0 Units @0.0000						
04/04/2018	***-**-88FB - HOVSEPIAN,	LIFEMARK INVESTMENT ADVISORY FEE	288.00	144.00	0.00	144.00	90.0	129.60
	ACCOUNT #: 925319163	BUY 0 Units @0.0000						
04/04/2018	***-**-33FB - BECCE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	96.13	48.07	0.00	48.07	90.0	43.26
	ACCOUNT #: 925323207	BUY 0 Units @0.0000						
04/04/2018	***-**-33FB - BECCE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	35.25	17.63	0.00	17.63	90.0	15.87
	ACCOUNT #: 925327937	BUY 0 Units @0.0000						
04/04/2018	***-**-91FB - PANG, JIE	LIFEMARK INVESTMENT ADVISORY FEE	15.95	7.98	0.00	7.98	90.0	7.18
	ACCOUNT #: 925402185	BUY 0 Units @0.0000						
04/04/2018	***-**-40FB - OLLECH, MARCEL	LIFEMARK INVESTMENT ADVISORY FEE	81.30	40.65	0.00	40.65	90.0	36.59
	ACCOUNT #: 925407667	BUY 0 Units @0.0000						
03/28/2018	***-**-7724 - NANDAA, NEIL	NYA JPM 529 COLLEGE AGE-BASED P A	200.00	1.00	0.00	1.00	90.0	0.90
		BUY 0 Units @0.0000						
03/26/2018	***-**-7467 - PALUSHAJ, VERA	PACIFIC LIFE ABRB DTCC	0.00	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: VP71050910	BUY 0 Units @0.0000						
03/26/2018	***-**-1437 - PALUSHAJ, GJETO	PACIFIC LIFE ABRB DTCC	0.00	3.03	0.00	3.03	90.0	2.73
	ACCOUNT #: VP71053410	BUY 0 Units @0.0000						
03/26/2018	***-**-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						
03/26/2018	***-**-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						
03/28/2018	***-**-8584 - WINCHURCH,	PACIFIC LIFE VA DTCC RENEWALS	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: VP71048920	BUY 0 Units @0.0000						
03/28/2018	***-**-8584 - WINCHURCH,	PACIFIC LIFE VA DTCC RENEWALS	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: VP71048920	BUY 0 Units @0.0000						



COMMISSION STATEMENT

April 02, 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>								
04/02/2018	***-**-22TR - RUBIN, ELLEN	QUALIFIED PLAN SUMMARY	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: LSR010306	BUY 1 Units @0.0000						
04/02/2018	***-**-9988 - HOVSEPIAN,	QUALIFIED PLAN SUMMARY	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR102580	BUY 1 Units @0.0000						
04/02/2018	***-**-36IR - KOUNOUKLOS,	SAMMONS MF TRAILS	0.00	2.46	0.00	2.46	90.0	2.21
	ACCOUNT #: 7200011202	BUY 0 Units @0.0000						
* JEFFREY MORRISON SUBTOTAL *			<u>\$26,167.05</u>	<u>\$823.07</u>	<u>\$27.45</u>	<u>\$795.62</u>		<u>\$715.21</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$26,167.05</u>	<u>\$823.07</u>	<u>\$27.45</u>	<u>\$795.62</u>		<u>\$715.21</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,662.66
Split Transactions	\$715.21
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,377.87
Year-to-date Earnings	\$15,344.64