



COMMISSION STATEMENT

June 18, 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: MUTUAL FUNDS</u>								
06/13/2018	***-**-78IN - KOLLQAKU, BUJARE	ALLIANCEBERNSTEIN MID-CAP GRO A	6,990.00	139.80	9.00	130.80	90.0	117.72
	ACCOUNT #: LSR010074	BUY 512 Units @13.6400						
06/05/2018	***-**-7975 - VAGLIO, JOSEPH	FA 529 COLLEGE PORT-CL C	250.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: 00701694614	BUY 16 Units @15.3300						
* MUTUAL FUNDS SUBTOTAL *			\$7,240.00	\$141.05	\$9.00	\$132.05		\$118.85
<u>PRODUCT CATEGORY: STOCKS</u>								
06/13/2018	***-**-78IN - KOLLQAKU, BUJARE	SPDR GOLD TR GOLD SHS UNSOLICITED O	7,005.59	27.00	8.07	18.93	90.0	17.04
	ACCOUNT #: LSR010074	SELL 57 Units @122.9050						
* STOCKS SUBTOTAL *			\$7,005.59	\$27.00	\$8.07	\$18.93		\$17.04
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/11/2018	***-**-285P - MORMINO, STEVE	PACIFIC LIFE ABRB DTCC	181.67	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: VP71053490	BUY 0 Units @0.0000						
06/12/2018	***-**-1539 - SPADARO, VICTOR	PACIFIC LIFE ABRB DTCC	400.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: VP71039250	BUY 0 Units @0.0000						
06/14/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	1,000.00	15.00	0.00	15.00	90.0	13.50
	ACCOUNT #: VP71054510	BUY 0 Units @0.0000						
06/15/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	165.33	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: VP71058060	BUY 0 Units @0.0000						
06/15/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	164.42	1.65	0.00	1.65	90.0	1.49
	ACCOUNT #: VP71058050	BUY 0 Units @0.0000						
06/15/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	113.58	1.14	0.00	1.14	90.0	1.03
	ACCOUNT #: VP71058070	BUY 0 Units @0.0000						
06/15/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	155.75	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: VP71058080	BUY 0 Units @0.0000						
06/15/2018	***-**-8751 - QUEZADA, RITA	PACIFIC LIFE VA DTCC RENEWALS	150.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71049780	BUY 0 Units @0.0000						
06/15/2018	***-**-8751 - QUEZADA, RITA	PACIFIC LIFE VA DTCC RENEWALS	150.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71049780	BUY 0 Units @0.0000						
06/15/2018	***-**-8751 - QUEZADA, RITA	PACIFIC LIFE VA DTCC RENEWALS	150.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: VP71049780	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$2,630.75	\$26.34	\$0.00	\$26.34		\$23.71



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN</u>								
06/18/2018	***-**-815P - WILSON, JOHN	NYA JPM 529 COLLEGE AGE-BASED P A	100.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: 77651113402	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$100.00	\$2.03	\$0.00	\$2.03		\$1.83
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	***-**-1696 - GUZMAN, JOSE	AMERICAN BALANCED FUND-A	0.00	1.69	0.00	1.69	90.0	1.52
	ACCOUNT #: 00075812789	BUY 0 Units @0.0000						
06/01/2018	***-**-381J - DELBENE,	CAPITAL INCOME BUILDER-A	0.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: 00084940218	BUY 0 Units @0.0000						
06/01/2018	***-**-381I - DELBENE,	CAPITAL INCOME BUILDER-A	0.00	1.16	0.00	1.16	90.0	1.04
	ACCOUNT #: 00084945358	BUY 0 Units @0.0000						
06/01/2018	***-**-95IR - DELBENE, DONALD	CAPITAL INCOME BUILDER-A	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 00084945910	BUY 0 Units @0.0000						
06/01/2018	***-**-381I - DELBENE,	CAPITAL WORLD BOND FUND-A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 00084945358	BUY 0 Units @0.0000						
06/01/2018	***-**-95IR - DELBENE, DONALD	CAPITAL WORLD BOND FUND-A	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: 00084945910	BUY 0 Units @0.0000						
06/01/2018	***-**-381J - DELBENE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.05	0.00	2.05	90.0	1.85
	ACCOUNT #: 00084940218	BUY 0 Units @0.0000						
06/01/2018	***-**-381I - DELBENE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: 00084945358	BUY 0 Units @0.0000						
06/01/2018	***-**-95IR - DELBENE, DONALD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: 00084945910	BUY 0 Units @0.0000						
06/07/2018	***-**-5389 - POWER, KATHLEEN	FA 529 COLLEGE PORT-CL A	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 01467261812	BUY 0 Units @0.0000						
06/07/2018	***-**-5389 - POWER, KATHLEEN	FA 529 PORT 2019-CL A	0.00	2.48	0.00	2.48	90.0	2.23
	ACCOUNT #: 01467261812	BUY 0 Units @0.0000						
06/07/2018	***-**-5389 - POWER, KATHLEEN	FA 529 PORT 2019-CL C	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: 01467261812	BUY 0 Units @0.0000						
06/07/2018	***-**-5723 - PONTURO,	FA 529 PORT 2022-CL A	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: 00701164063	BUY 0 Units @0.0000						
06/07/2018	***-**-5723 - PONTURO,	FA 529 PORT 2022-CL A	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: 00701164071	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/07/2018	***-**-513I - KESSEL, SHAI	FIDELITY 31618H580	0.00	1.47	0.00	1.47	90.0	1.32
	ACCOUNT #: 01429599580	BUY 0 Units @0.0000						
06/07/2018	***-**-513I - KESSEL, SHAI	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.32	0.00	2.32	90.0	2.09
	ACCOUNT #: 01429599580	BUY 0 Units @0.0000						
06/07/2018	***-**-9173 - GORDON, DANIEL	FIDELITY ADV EQUITY INCOME CL A	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 00535143713	BUY 0 Units @0.0000						
06/07/2018	***-**-885I - TOMASIEWICZ,	FIDELITY ADV EQUITY VALUE CL A	0.00	1.59	0.00	1.59	90.0	1.43
	ACCOUNT #: 00700995913	BUY 0 Units @0.0000						
06/07/2018	***-**-04IR - DEVECCHIS, ROSE	FIDELITY ADV FREEDOM 2035-CL A	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: 01438976696	BUY 0 Units @0.0000						
06/07/2018	***-**-513I - KESSEL, SHAI	FIDELITY ADV INTL REAL ESTATE-CL A	0.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 01429599580	BUY 0 Units @0.0000						
06/07/2018	***-**-9173 - GORDON, DANIEL	FIDELITY ADV INVESTMENT GRADE BOND-	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: 00535143713	BUY 0 Units @0.0000						
06/07/2018	***-**-513I - KESSEL, SHAI	FIDELITY ADVISOR REAL ESTATE FUND C	0.00	1.47	0.00	1.47	90.0	1.32
	ACCOUNT #: 01429599580	BUY 0 Units @0.0000						
06/07/2018	***-**-9173 - GORDON, DANIEL	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: 00535143713	BUY 0 Units @0.0000						
06/18/2018	***-**-01I2 - PASCALE, ROBERT	MFS UTILITIES FUND-A	0.00	2.10	0.00	2.10	90.0	1.89
	ACCOUNT #: LSR003794	BUY 1 Units @0.0000						
06/18/2018	***-**-71IN - PASCALE, LYNNE	MFS UTILITIES FUND-A	0.00	6.96	0.00	6.96	90.0	6.26
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
06/01/2018	***-**-381J - DELBENE,	NEW WORLD FUND-A	0.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: 00084940218	BUY 0 Units @0.0000						
06/01/2018	***-**-381I - DELBENE,	NEW WORLD FUND-A	0.00	1.10	0.00	1.10	90.0	0.99
	ACCOUNT #: 00084945358	BUY 0 Units @0.0000						
06/01/2018	***-**-95IR - DELBENE, DONALD	NEW WORLD FUND-A	0.00	0.46	0.00	0.46	90.0	0.41
	ACCOUNT #: 00084945910	BUY 0 Units @0.0000						
06/18/2018	***-**-451I - LUCCHI, PAUL	SAMMONS MF TRAILS	0.00	2.70	0.00	2.70	90.0	2.43
	ACCOUNT #: 7200003233	BUY 0 Units @0.0000						
06/18/2018	***-**-971I - MEEHAN, JULIE	SAMMONS MF TRAILS	0.00	5.18	0.00	5.18	90.0	4.66
	ACCOUNT #: 7200009839	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
06/18/2018	***-**-78IN - KOLLQAKU, BUJARE	SAMMONS MF TRAILS	0.00	4.69	0.00	4.69	90.0	4.22
	ACCOUNT #: 7200013535	BUY 0 Units @0.0000						
06/11/2018	***-**-971I - MEEHAN, JULIE	SUNAMERICA FOCUSED ALPHA GROWTH CL	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: 00009175998	BUY 0 Units @0.0000						
06/01/2018	***-**-381J - DELBENE,	TAX-EXEMPT BOND FUND OF AMERICA	0.00	1.51	0.00	1.51	90.0	1.36
	ACCOUNT #: 00084940218	BUY 0 Units @0.0000						
06/01/2018	***-**-381I - DELBENE,	THE BOND FUND OF AMERICA-A	0.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: 00084945358	BUY 0 Units @0.0000						
06/01/2018	***-**-95IR - DELBENE, DONALD	THE BOND FUND OF AMERICA-A	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: 00084945910	BUY 0 Units @0.0000						
06/01/2018	***-**-1696 - GUZMAN, JOSE	THE GROWTH FUND OF AMERICA-A	0.00	2.02	0.00	2.02	90.0	1.82
	ACCOUNT #: 00075812789	BUY 0 Units @0.0000						
06/01/2018	***-**-971I - MEEHAN, JULIE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.33	0.00	2.33	90.0	2.10
	ACCOUNT #: 00073631852	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$55.25	\$0.00	\$55.25		\$49.73
	*** BROKER TRANSACTIONS TOTAL ***		\$16,976.34	\$251.67	\$17.07	\$234.60		\$211.16

SPLIT TRANSACTIONS

BROKER: JEFFREY MORRISON

06/18/2018	***-**-553J - OLIVO, EILEEN	AMCAP FUND-A	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: LSR101540	BUY 1 Units @0.0000						
06/18/2018	***-**-2838 - WATSON	AMCAP FUND-A	0.00	0.45	0.00	0.45	90.0	0.41
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
06/18/2018	***-**-9481 - WATSON	AMCAP FUND-A	0.00	1.27	0.00	1.27	90.0	1.14
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
06/18/2018	***-**-5165 - WATSON	AMCAP FUND-A	0.00	0.61	0.00	0.61	90.0	0.55
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
06/18/2018	***-**-1182 - WATSON	AMCAP FUND-A	0.00	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
06/01/2018	***-**-2211 - RUBIN, EMILY	AMERICAN BALANCED FUND-A	0.00	1.94	0.00	1.94	90.0	1.75
	ACCOUNT #: 00085946088	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
06/01/2018	***-**-0848 - RUBIN, ADELYN	AMERICAN BALANCED FUND-A	0.00	1.94	0.00	1.94	90.0	1.75
	ACCOUNT #: 00085946132	BUY 0 Units @0.0000						
06/01/2018	***-**-535P - RUBIN, LEA	AMERICAN FUNDS 2030 TARGET DATE-A	0.00	0.79	0.00	0.79	90.0	0.71
	ACCOUNT #: 00087969731	BUY 0 Units @0.0000						
06/18/2018	***-**-553J - OLIVO, EILEEN	AMERICAN MUTUAL FUND-A	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: LSR101540	BUY 1 Units @0.0000						
06/18/2018	***-**-1182 - WATSON	AMERICAN MUTUAL FUND-A	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
06/18/2018	***-**-2838 - WATSON	AMERICAN NEW ECONOMY CLASS F1	0.00	0.56	0.00	0.56	90.0	0.50
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
06/18/2018	***-**-9481 - WATSON	AMERICAN NEW ECONOMY CLASS F1	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
06/18/2018	***-**-1182 - WATSON	EUROPACIFIC GROWTH FUND-A	0.00	0.43	0.00	0.43	90.0	0.39
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
06/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 DIVIDEND GROWTH PORT-CL A	0.00	1.68	0.00	1.68	90.0	1.51
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
06/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 DIVIDEND GROWTH PORT-CL A	0.00	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
06/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 INTERMED BOND PORT-CL A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
06/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 INTERMED BOND PORT-CL A	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
06/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 NEW INSIGHTS PORT-CL A	0.00	1.99	0.00	1.99	90.0	1.79
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
06/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 NEW INSIGHTS PORT-CL A	0.00	2.15	0.00	2.15	90.0	1.94
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
06/07/2018	***-**-915P - WOO, BENE	FA 529 PORT 2019-CL A	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: 01446854794	BUY 0 Units @0.0000						
06/07/2018	***-**-6154 - TURPAN, PETER	FA 529 PORT 2019-OLD CL A	0.00	10.53	0.00	10.53	90.0	9.48
	ACCOUNT #: 00702446014	BUY 0 Units @0.0000						
06/07/2018	***-**-9976 - GANZ, BARBARA	FA 529 PORT 2022-CL A	500.00	7.50	0.00	7.50	90.0	6.75
	ACCOUNT #: 00700773088	BUY 18 Units @27.9500						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
06/07/2018	***-**-9976 - GANZ, BARBARA	FA 529 PORT 2022-CL A	0.00	2.82	0.00	2.82	90.0	2.54
	ACCOUNT #: 00700773088	BUY 0 Units @0.0000						
06/07/2018	***-**-545P - TURPAN, PETER	FA 529 PORT 2022-CL A	0.00	5.60	0.00	5.60	90.0	5.04
	ACCOUNT #: 00704633189	BUY 0 Units @0.0000						
06/07/2018	***-**-645P - KUMAR, SURESH	FA 529 PORT 2028-CL A	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 01453731182	BUY 0 Units @0.0000						
06/07/2018	***-**-645P - KUMAR, SURESH	FA 529 PORT 2028-CL C	0.00	2.64	0.00	2.64	90.0	2.38
	ACCOUNT #: 01453731182	BUY 0 Units @0.0000						
06/07/2018	***-**-965P - GUERREIRO, MARIA	FA 529 PORT 2034	0.00	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: 01489789329	BUY 0 Units @0.0000						
06/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 VALUE STRATEGIES PORT-CL A	0.00	1.68	0.00	1.68	90.0	1.51
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
06/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 VALUE STRATEGIES PORT-CL A	0.00	1.81	0.00	1.81	90.0	1.63
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
06/07/2018	***-**-8048 - MAYER, INGE	FA SHORT TERM BOND A	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: 00535064570	BUY 0 Units @0.0000						
06/07/2018	***-**-485X - MAYER, RUSSELL	FA SHORT TERM BOND A	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 03900230505	BUY 0 Units @0.0000						
06/07/2018	***-**-157X - COHEN, LISA	FA SHORT TERM BOND A	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 03900230504	BUY 0 Units @0.0000						
06/07/2018	***-**-809I - YANKILEVICH,	FIDELITY 31618H580	0.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: 01429599556	BUY 0 Units @0.0000						
06/07/2018	***-**-485I - YANKILEVICH,	FIDELITY 31618H580	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: 01429599564	BUY 0 Units @0.0000						
06/07/2018	***-**-095P - DHANDAPANI,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.37	0.00	2.37	90.0	2.13
	ACCOUNT #: 00536397284	BUY 0 Units @0.0000						
06/07/2018	***-**-809I - YANKILEVICH,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	3.17	0.00	3.17	90.0	2.85
	ACCOUNT #: 01429599556	BUY 0 Units @0.0000						
06/07/2018	***-**-485I - YANKILEVICH,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: 01429599564	BUY 0 Units @0.0000						
06/07/2018	***-**-311I -	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: 01425465406	BUY 0 Units @0.0000						



COMMISSION STATEMENT

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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>								
06/07/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.99	0.00	1.99	90.0	1.79
	ACCOUNT #: 01443935083	BUY 0 Units @0.0000						
06/07/2018	***-**-727I - PELL, ANDREA	FIDELITY ADV EMERGING MKTS CL A	0.00	0.58	0.00	0.58	90.0	0.52
	ACCOUNT #: 01435251887	BUY 0 Units @0.0000						
06/07/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV EMERGING MKTS CL A	0.00	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: 01443935083	BUY 0 Units @0.0000						
06/07/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV ENERGY-CL A	0.00	1.59	0.00	1.59	90.0	1.43
	ACCOUNT #: 01443935083	BUY 0 Units @0.0000						
06/07/2018	***-**-8048 - MAYER, INGE	FIDELITY ADV EQUITY INCOME CL A	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: 00535064570	BUY 0 Units @0.0000						
06/07/2018	***-**-485X - MAYER, RUSSELL	FIDELITY ADV EQUITY INCOME CL A	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 03900230505	BUY 0 Units @0.0000						
06/07/2018	***-**-157X - COHEN, LISA	FIDELITY ADV EQUITY INCOME CL A	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 03900230504	BUY 0 Units @0.0000						
06/07/2018	***-**-8240 - CHOWDHURY, NAHID	FIDELITY ADV FREEDOM 2025-CL A	0.00	8.90	0.00	8.90	90.0	8.01
	ACCOUNT #: 00525061339	BUY 0 Units @0.0000						
06/07/2018	***-**-54IR - SAVARESE-DILL,	FIDELITY ADV FREEDOM 2025-CL A	0.00	8.94	0.00	8.94	90.0	8.05
	ACCOUNT #: 00525061420	BUY 0 Units @0.0000						
06/07/2018	***-**-335I - BLASCO, LAURIE	FIDELITY ADV FREEDOM 2025-CL A	0.00	2.77	0.00	2.77	90.0	2.49
	ACCOUNT #: 01443905136	BUY 0 Units @0.0000						
06/07/2018	***-**-879I - DELAURA,	FIDELITY ADV FREEDOM 2055	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 01488339027	BUY 0 Units @0.0000						
06/07/2018	***-**-809I - YANKILEVICH,	FIDELITY ADV INTL REAL ESTATE-CL A	0.00	2.19	0.00	2.19	90.0	1.97
	ACCOUNT #: 01429599556	BUY 0 Units @0.0000						
06/07/2018	***-**-485I - YANKILEVICH,	FIDELITY ADV INTL REAL ESTATE-CL A	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: 01429599564	BUY 0 Units @0.0000						
06/07/2018	***-**-727I - PELL, ANDREA	FIDELITY ADV INVESTMENT GRADE BOND-	0.00	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: 01435251887	BUY 0 Units @0.0000						
06/07/2018	***-**-5870 - BRUNO, KIM	FIDELITY ADV MID CAP II-CL A	0.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 00510642531	BUY 0 Units @0.0000						
06/07/2018	***-**-727I - PELL, ANDREA	FIDELITY ADV MID CAP VALUE-CL A	0.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: 01435251887	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
06/07/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV SMALL CAP VALUE-CL A	0.00	2.10	0.00	2.10	90.0	1.89
	ACCOUNT #: 01443935083	BUY 0 Units @0.0000						
06/07/2018	***-**-8048 - MAYER, INGE	FIDELITY ADV SMALL CAP-CL A	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 00535064570	BUY 0 Units @0.0000						
06/07/2018	***-**-485X - MAYER, RUSSELL	FIDELITY ADV SMALL CAP-CL A	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 03900230505	BUY 0 Units @0.0000						
06/07/2018	***-**-157X - COHEN, LISA	FIDELITY ADV SMALL CAP-CL A	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 03900230504	BUY 0 Units @0.0000						
06/07/2018	***-**-8048 - MAYER, INGE	FIDELITY ADV STRATEGIC INCOME CL A	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: 00535064570	BUY 0 Units @0.0000						
06/07/2018	***-**-485X - MAYER, RUSSELL	FIDELITY ADV STRATEGIC INCOME CL A	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: 03900230505	BUY 0 Units @0.0000						
06/07/2018	***-**-157X - COHEN, LISA	FIDELITY ADV STRATEGIC INCOME CL A	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: 03900230504	BUY 0 Units @0.0000						
06/07/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV STRATEGIC REAL RETURN-	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: 01443935083	BUY 0 Units @0.0000						
06/07/2018	***-**-8048 - MAYER, INGE	FIDELITY ADVISOR ASSET MANAGER 70%	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: 00535064570	BUY 0 Units @0.0000						
06/07/2018	***-**-485X - MAYER, RUSSELL	FIDELITY ADVISOR ASSET MANAGER 70%	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: 03900230505	BUY 0 Units @0.0000						
06/07/2018	***-**-157X - COHEN, LISA	FIDELITY ADVISOR ASSET MANAGER 70%	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: 03900230504	BUY 0 Units @0.0000						
06/07/2018	***-**-8048 - MAYER, INGE	FIDELITY ADVISOR DIVERSIFIED INTL F	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: 00535064570	BUY 0 Units @0.0000						
06/07/2018	***-**-485X - MAYER, RUSSELL	FIDELITY ADVISOR DIVERSIFIED INTL F	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: 03900230505	BUY 0 Units @0.0000						
06/07/2018	***-**-157X - COHEN, LISA	FIDELITY ADVISOR DIVERSIFIED INTL F	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: 03900230504	BUY 0 Units @0.0000						
06/07/2018	***-**-871I - MURPHY, DENISE	FIDELITY ADVISOR FREEDOM 2040	0.00	2.77	0.00	2.77	90.0	2.49
	ACCOUNT #: 01443905094	BUY 0 Units @0.0000						
06/07/2018	***-**-535I - RIOLO, DOROTHEA	FIDELITY ADVISOR FREEDOM 2040	0.00	1.24	0.00	1.24	90.0	1.12
	ACCOUNT #: 01443938483	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
06/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR GOLD FUND CLASS A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	90.0	0.74
06/07/2018	***-**-809I - YANKILEVICH, ACCOUNT #: 01429599556	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	2.01	0.00	2.01	90.0	1.81
06/07/2018	***-**-485I - YANKILEVICH, ACCOUNT #: 01429599564	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	90.0	0.80
06/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	1.68	0.00	1.68	90.0	1.51
06/07/2018	***-**-727I - PELL, ANDREA ACCOUNT #: 01435251887	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	90.0	0.95
06/07/2018	***-**-8048 - MAYER, INGE ACCOUNT #: 00535064570	FIDELITY DESTINY I - CLASS N BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	90.0	0.43
06/07/2018	***-**-485X - MAYER, RUSSELL ACCOUNT #: 03900230505	FIDELITY DESTINY I - CLASS N BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
06/07/2018	***-**-157X - COHEN, LISA ACCOUNT #: 03900230504	FIDELITY DESTINY I - CLASS N BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
06/18/2018	***-**-7863 - MARK, ROBERT ACCOUNT #: LSR100102	FIRST EAGLE GLOBAL FUND CLASS C BUY 1 Units @0.0000	0.00	14.60	0.00	14.60	90.0	13.14
06/18/2018	***-**-1182 - WATSON ACCOUNT #: LSR106160	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
06/18/2018	***-**-2816 - CALDERA, ACCOUNT #: LSR103039	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	6.38	0.00	6.38	90.0	5.74
06/18/2018	***-**-4434 - CALDERA, ACCOUNT #: LSR108855	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	3.65	0.00	3.65	90.0	3.29
06/18/2018	***-**-242I - KOUNOUKLOS, ACCOUNT #: LSR005991	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
06/18/2018	***-**-36IR - KOUNOUKLOS, ACCOUNT #: LSR006009	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.50	0.00	0.50	90.0	0.45
06/18/2018	***-**-99IO - COHEN ACCOUNT #: LSR008370	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	2.14	0.00	2.14	90.0	1.93
06/18/2018	***-**-06IN - MARK, SCOTT ACCOUNT #: LSR010056	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	7.62	0.00	7.62	90.0	6.86



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
06/18/2018	***-**-17IR - TRAUTMAN, SHERRI	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: LSR010246	BUY 1 Units @0.0000						
06/18/2018	***-**-75TR - WATSON TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.51	0.00	1.51	90.0	1.36
	ACCOUNT #: LSR010292	BUY 1 Units @0.0000						
06/18/2018	***-**-36IN - KOUNOUKLOS	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR010363	BUY 1 Units @0.0000						
06/18/2018	***-**-236J - KOUNOUKLOS,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: LSR010580	BUY 1 Units @0.0000						
06/18/2018	***-**-640K - OLLECH, MARCEL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: LSR010819	BUY 1 Units @0.0000						
06/18/2018	***-**-60TR - BRILL FAMILY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	10.06	0.00	10.06	90.0	9.05
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
06/18/2018	***-**-24IO - REICH COHEN,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.65	0.00	1.65	90.0	1.49
	ACCOUNT #: LSR011560	BUY 1 Units @0.0000						
06/18/2018	***-**-809I - YANKILEVICH,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.45	0.00	0.45	90.0	0.41
	ACCOUNT #: LSR011625	BUY 1 Units @0.0000						
06/18/2018	***-**-88IN - HOVSEPIAN,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: LSR011940	BUY 1 Units @0.0000						
06/18/2018	***-**-0218 - MARK CUSTODIAN,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: LSR100838	BUY 1 Units @0.0000						
06/18/2018	***-**-9659 - MARK CUSTODIAN,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: LSR100854	BUY 1 Units @0.0000						
05/11/2018	***-**-724J - PIZZA, MICHAEL	GRIFFIN-AMERICAN HEALTHCARE REIT IV	66,832.50	0.00	9.00	-9.00	100.0	-9.00
	ACCOUNT #: LSR012661	BUY 6650 Units @10.0500						
05/11/2018	***-**-724J - PIZZA, MICHAEL	GRIFFIN-AMERICAN HEALTHCARE REIT IV	-66,832.50	0.00	-9.00	9.00	90.0	8.10
	ACCOUNT #: LSR012661	CANCEL 6683 Units @10.0000						
06/11/2018	***-**-08TR - WEITMAN TTEE,	LINCOLN FIN VA 533786166	1,611.99	80.60	0.00	80.60	90.0	72.54
	ACCOUNT #: 4892820	BUY 0 Units @0.0000						
06/11/2018	***-**-08TR - WEITMAN TTEE,	LINCOLN FIN VA 533786166	1,611.99	80.60	0.00	80.60	90.0	72.54
	ACCOUNT #: 4892820	BUY 0 Units @0.0000						
06/18/2018	***-**-00IR - WHITFIELD, FBO	MASSACHUSETTS INVESTORS TRUST-A	0.00	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
06/18/2018	***-**-2838 - WATSON	NEW PERSPECTIVE FUND-A	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
06/18/2018	***-**-9481 - WATSON	NEW PERSPECTIVE FUND-A	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
06/18/2018	***-**-5165 - WATSON	NEW PERSPECTIVE FUND-A	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
06/18/2018	***-**-1182 - WATSON	NEW PERSPECTIVE FUND-A	0.00	0.58	0.00	0.58	90.0	0.52
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
06/18/2018	***-**-640K - OLLECH, MARCEL	RESOURCE REAL ESTATES-NFS	0.00	0.98	0.00	0.98	90.0	0.88
	ACCOUNT #: LSR010819	BUY 1 Units @0.0000						
06/18/2018	***-**-60TR - BRILL FAMILY	RESOURCE REAL ESTATES-NFS	0.00	9.92	0.00	9.92	90.0	8.93
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
06/18/2018	***-**-485I - YANKILEVICH,	RESOURCE REAL ESTATES-NFS	0.00	0.73	0.00	0.73	90.0	0.66
	ACCOUNT #: LSR011632	BUY 1 Units @0.0000						
06/18/2018	***-**-9132 - WOLOWITZ, CAROL	THE BOND FUND OF AMERICA-C	0.00	1.03	0.00	1.03	90.0	0.93
	ACCOUNT #: LSR101753	BUY 1 Units @0.0000						
* JEFFREY MORRISON SUBTOTAL *			\$3,723.98	\$344.20	\$0.00	\$344.20		\$308.90
*** SPLIT TRANSACTIONS TOTAL ***			\$3,723.98	\$344.20	\$0.00	\$344.20		\$308.90



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$211.16
						Split Transactions		\$308.90
						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		\$520.06
						Year-to-date Earnings		\$29,921.10