



COMMISSION STATEMENT

May 21, 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: ALTERNATIVE INVESTMENTS</u>								
04/30/2018	***-**-18IR - VENA, JOANNE	GRIFFIN HEALTHCARE REIT IV BUY 250 Units @10.0000	2,500.00	37.50	0.00	37.50	90.0	33.75
05/09/2018	***-**-24IO - PIZZA, MARIANNE	GRIFFIN HEALTHCARE REIT IV BUY 1380 Units @10.0000	13,800.00	207.00	0.00	207.00	90.0	186.30
05/21/2018	***-**-06IN - MARK, SCOTT ACCOUNT #: LB2XR14161	GWG L BOND - 2YR BUY 0 Units @0.0000	40,000.00	800.00	0.00	800.00	90.0	720.00
* ALTERNATIVE INVESTMENTS SUBTOTAL *			\$56,300.00	\$1,044.50	\$0.00	\$1,044.50		\$940.05
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/16/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	RESOURCE CREDIT INCOME FUND C BUY 1775 Units @11.2700	20,000.00	100.00	9.00	91.00	90.0	81.90
* MUTUAL FUNDS SUBTOTAL *			\$20,000.00	\$100.00	\$9.00	\$91.00		\$81.90
<u>PRODUCT CATEGORY: STOCKS</u>								
05/16/2018	***-**-16IR - BRILL, AMY ACCOUNT #: LSR010277	AMGEN INC BUY 22 Units @173.7180	3,821.80	27.00	9.00	18.00	90.0	16.20
05/11/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	BIOSIG TECH INC COM BUY 210 Units @1.8400	386.40	19.00	9.00	10.00	90.0	9.00
05/11/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	BIOSIG TECH INC COM BUY 590 Units @1.8500	1,091.50	15.00	0.00	15.00	90.0	13.50
05/11/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	SPDR GOLD TR GOLD SHS UNSOLICITED O BUY 15 Units @125.0900	1,876.35	27.00	7.65	19.35	90.0	17.42
05/10/2018	***-**-91IN - MILLER SPINETTI, ACCOUNT #: LSR010224	WALMART STORES INC UNSOLICITED ORDE CANCEL 19 Units @83.3370	-1,583.40	-5.23	-7.69	2.46	90.0	2.21
05/10/2018	***-**-91IN - MILLER SPINETTI, ACCOUNT #: LSR010224	WALMART STORES INC UNSOLICITED ORDE CANCEL 100 Units @83.3350	-8,333.50	-27.00	-1.00	-26.00	90.0	-23.40
* STOCKS SUBTOTAL *			\$-2,740.85	\$55.77	\$16.96	\$38.81		\$34.93
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/14/2018	***-**-809I - YANKILEVICH, ACCOUNT #: VP65924490	PACIFIC LIFE EXCE 5A DTCC BUY 0 Units @0.0000	350.00	3.50	0.00	3.50	90.0	3.15
05/15/2018	***-**-8599 - COHEN, STUART ACCOUNT #: VP65920220	PACIFIC LIFE EXCE 5A DTCC BUY 0 Units @0.0000	500.00	5.00	0.00	5.00	90.0	4.50



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)								
05/15/2018	***-**-9012 - GIUFFRE, RICHARD	PACIFIC LIFE EXEC II DTCC	250.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: VP65345830	BUY 0 Units @0.0000						
05/15/2018	***-**-9012 - GIUFFRE, RICHARD	PACIFIC LIFE EXEC II DTCC	250.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: VP65345830	BUY 0 Units @0.0000						
05/16/2018	***-**-6017 - DILL, ROWAN	PACIFIC LIFE EXEC II DTCC	210.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: VP65524490	BUY 0 Units @0.0000						
05/16/2018	***-**-6017 - DILL, ROWAN	PACIFIC LIFE EXEC II DTCC	210.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: VP65524490	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$1,770.00	\$13.10	\$0.00	\$13.10		\$11.81
PRODUCT CATEGORY: RIA								
05/21/2018	***-**-4082 - WINCHURCH, NORA	MULTIPLE STRATEGY ACCOUNT, PROFILE	475,563.20	385.32	0.00	385.32	90.0	346.79
	ACCOUNT #: 3466635	BUY 0 Units @4755.6320						
* RIA SUBTOTAL *			\$475,563.20	\$385.32	\$0.00	\$385.32		\$346.79
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
05/16/2018	***-**-116J - BRILL, AMY	AGNC INVT CORP COM UNSOLICITED ORDE	1,038.73	23.58	12.00	11.58	90.0	10.42
	ACCOUNT #: LSR011592	BUY 55 Units @18.8860						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$1,038.73	\$23.58	\$12.00	\$11.58		\$10.42
PRODUCT CATEGORY: 529 PLAN								
05/07/2018	***-**-9976 - GANZ, BARBARA	FA 529 PORT 2022-CL A	500.00	12.50	0.00	12.50	90.0	11.25
	ACCOUNT #: 00700773088	BUY 18 Units @28.3000						
* 529 PLAN SUBTOTAL *			\$500.00	\$12.50	\$0.00	\$12.50		\$11.25
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/21/2018	***-**-553J - OLIVO, EILEEN	AMCAP FUND-A	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: LSR101540	BUY 1 Units @0.0000						
05/21/2018	***-**-2838 - WATSON	AMCAP FUND-A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
05/21/2018	***-**-9481 - WATSON	AMCAP FUND-A	0.00	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-5165 - WATSON	AMCAP FUND-A	0.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
05/21/2018	***-**-1182 - WATSON	AMCAP FUND-A	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
05/21/2018	***-**-553J - OLIVO, EILEEN	AMERICAN MUTUAL FUND-A	0.00	0.46	0.00	0.46	90.0	0.41
	ACCOUNT #: LSR101540	BUY 1 Units @0.0000						
05/21/2018	***-**-1182 - WATSON	AMERICAN MUTUAL FUND-A	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
05/21/2018	***-**-2838 - WATSON	AMERICAN NEW ECONOMY CLASS F1	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
05/21/2018	***-**-9481 - WATSON	AMERICAN NEW ECONOMY CLASS F1	0.00	0.88	0.00	0.88	90.0	0.79
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
05/21/2018	***-**-1182 - WATSON	EUROPACIFIC GROWTH FUND-A	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
05/21/2018	***-**-60TR - BRILL FAMILY	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.98	0.00	2.98	90.0	2.68
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
05/21/2018	***-**-4673 - PEPE, JOANN	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
05/21/2018	***-**-9974 - JAKOBSEN, GLENN	FIDELITY ADV FINANCIAL SERVICES CL	0.00	2.55	0.00	2.55	90.0	2.30
	ACCOUNT #: LSR104710	BUY 1 Units @0.0000						
05/21/2018	***-**-27TR - PELL TTEE,	FIDELITY ADV GROWTH & INCOME CL C	0.00	3.40	0.00	3.40	90.0	3.06
	ACCOUNT #: LSR010162	BUY 1 Units @0.0000						
05/21/2018	***-**-27IR - PELL, ANDREA	FIDELITY ADV GROWTH & INCOME CL C	0.00	0.99	0.00	0.99	90.0	0.89
	ACCOUNT #: LSR010637	BUY 1 Units @0.0000						
05/21/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV GROWTH & INCOME CL C	0.00	8.45	0.00	8.45	90.0	7.61
	ACCOUNT #: LSR010898	BUY 1 Units @0.0000						
05/21/2018	***-**-27TR - PELL TTEE,	FIDELITY ADV HEALTH CARE CL C	0.00	3.42	0.00	3.42	90.0	3.08
	ACCOUNT #: LSR010162	BUY 1 Units @0.0000						
05/21/2018	***-**-27IR - PELL, ANDREA	FIDELITY ADV HEALTH CARE CL C	0.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: LSR010637	BUY 1 Units @0.0000						
05/21/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV HEALTH CARE CL C	0.00	8.98	0.00	8.98	90.0	8.08
	ACCOUNT #: LSR010898	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.60	0.00	0.60	90.0	0.54
05/21/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	2.98	0.00	2.98	90.0	2.68
05/21/2018	***-**-88IN - HOVSEPIAN, ACCOUNT #: LSR011940	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
05/21/2018	***-**-464I - GAMINI, ARUNA ACCOUNT #: LSR012623	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
05/21/2018	***-**-2771 - ZALINSKY, ACCOUNT #: LSR100013	FIDELITY ADV HEALTH CARE-CL A BUY 1 Units @0.0000	0.00	0.55	0.00	0.55	90.0	0.50
05/21/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV INDUSTRIALS CL A BUY 1 Units @0.0000	0.00	4.59	0.00	4.59	90.0	4.13
05/21/2018	***-**-640K - OLLECH, MARCEL ACCOUNT #: LSR010819	FIDELITY ADV INT'L CAPITAL APP CL A BUY 1 Units @0.0000	0.00	2.46	0.00	2.46	90.0	2.21
05/21/2018	***-**-9974 - JAKOBSEN, GLENN ACCOUNT #: LSR104710	FIDELITY ADV LARGE CAP-CL A BUY 1 Units @0.0000	0.00	8.82	0.00	8.82	90.0	7.94
05/21/2018	***-**-9333 - SPINELLI, SONIA ACCOUNT #: LSR102431	FIDELITY ADV LEVERAGED CO STOCK CL BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	90.0	0.44
05/21/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY ADV MID CAP II-CL A BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	90.0	1.03
05/21/2018	***-**-9333 - SPINELLI, SONIA ACCOUNT #: LSR102431	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	0.67	0.00	0.67	90.0	0.60
05/21/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105562	FIDELITY ADV NEW INSIGHTS-CL A BUY 1 Units @0.0000	0.00	2.20	0.00	2.20	90.0	1.98
05/21/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV STRATEGIC DIV & INCOME BUY 1 Units @0.0000	0.00	2.47	0.00	2.47	90.0	2.22
05/21/2018	***-**-464I - GAMINI, ARUNA ACCOUNT #: LSR012623	FIDELITY ADV TECHNOLOGY CL A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
05/21/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADV UTILITIES CL A BUY 1 Units @0.0000	0.00	5.80	0.00	5.80	90.0	5.22
05/21/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR CONSUMER STAPLES F BUY 1 Units @0.0000	0.00	3.12	0.00	3.12	90.0	2.81



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR CORP BOND CLASS A BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	90.0	2.30
05/21/2018	***-**-464I - GAMINI, ARUNA ACCOUNT #: LSR012623	FIDELITY ADVISOR EMERGING ASIA FUND BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
05/21/2018	***-**-464I - GAMINI, ARUNA ACCOUNT #: LSR012623	FIDELITY ADVISOR FREEDOM 2040 BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
05/21/2018	***-**-29IO - WHITE, SHIRLEY ACCOUNT #: LSR012456	FIDELITY ADVISOR MID CAP STOCK CL A BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
05/21/2018	***-**-60TR - BRILL FAMILY ACCOUNT #: LSR011537	FIDELITY ADVISOR REAL ESTATE FUND C BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	90.0	1.80
05/21/2018	***-**-4673 - PEPE, JOANN ACCOUNT #: LSR105554	FIDELITY ADVISOR SMALL-CAP GROWTH F BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	90.0	1.26
05/21/2018	***-**-7863 - MARK, ROBERT ACCOUNT #: LSR100102	FIRST EAGLE GLOBAL FUND CLASS C BUY 1 Units @0.0000	0.00	14.03	0.00	14.03	90.0	12.63
05/21/2018	***-**-1182 - WATSON ACCOUNT #: LSR106160	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	90.0	0.32
05/21/2018	***-**-2838 - WATSON ACCOUNT #: LSR106100	GLOBAL FUND A BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	90.0	0.36
05/21/2018	***-**-9481 - WATSON ACCOUNT #: LSR106135	GLOBAL FUND A BUY 1 Units @0.0000	0.00	1.05	0.00	1.05	90.0	0.95
05/21/2018	***-**-5165 - WATSON ACCOUNT #: LSR106151	GLOBAL FUND A BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	90.0	0.56
05/21/2018	***-**-2816 - CALDERA, ACCOUNT #: LSR103039	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	6.13	0.00	6.13	90.0	5.52
05/21/2018	***-**-4434 - CALDERA, ACCOUNT #: LSR108855	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	3.50	0.00	3.50	90.0	3.15
05/21/2018	***-**-242I - KOUNOUKLOS, ACCOUNT #: LSR005991	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
05/21/2018	***-**-36IR - KOUNOUKLOS, ACCOUNT #: LSR006009	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	0.48	0.00	0.48	90.0	0.43
05/21/2018	***-**-99IO - COHEN ACCOUNT #: LSR008370	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	90.0	1.85



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-06IN - MARK, SCOTT	GRIFFIN INST ACCESS REALESTATE FD C	0.00	7.32	0.00	7.32	90.0	6.59
	ACCOUNT #: LSR010056	BUY 1 Units @0.0000						
05/21/2018	***-**-17IR - TRAUTMAN, SHERRI	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: LSR010246	BUY 1 Units @0.0000						
05/21/2018	***-**-75TR - WATSON TTEE,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.45	0.00	1.45	90.0	1.31
	ACCOUNT #: LSR010292	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-236J - KOUNOUKLOS,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: LSR010580	BUY 1 Units @0.0000						
05/21/2018	***-**-640K - OLLECH, MARCEL	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: LSR010819	BUY 1 Units @0.0000						
05/21/2018	***-**-60TR - BRILL FAMILY	GRIFFIN INST ACCESS REALESTATE FD C	0.00	9.67	0.00	9.67	90.0	8.70
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
05/21/2018	***-**-24IO - REICH COHEN,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: LSR011560	BUY 1 Units @0.0000						
05/21/2018	***-**-809I - YANKILEVICH,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.43	0.00	0.43	90.0	0.39
	ACCOUNT #: LSR011625	BUY 1 Units @0.0000						
05/21/2018	***-**-88IN - HOVSEPIAN,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: LSR011940	BUY 1 Units @0.0000						
05/21/2018	***-**-0218 - MARK CUSTODIAN,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.46	0.00	0.46	90.0	0.41
	ACCOUNT #: LSR100838	BUY 1 Units @0.0000						
05/21/2018	***-**-9659 - MARK CUSTODIAN,	GRIFFIN INST ACCESS REALESTATE FD C	0.00	0.46	0.00	0.46	90.0	0.41
	ACCOUNT #: LSR100854	BUY 1 Units @0.0000						
05/21/2018	***-**-2838 - WATSON	NEW PERSPECTIVE FUND-A	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
05/21/2018	***-**-9481 - WATSON	NEW PERSPECTIVE FUND-A	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
05/21/2018	***-**-5165 - WATSON	NEW PERSPECTIVE FUND-A	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
05/21/2018	***-**-1182 - WATSON	NEW PERSPECTIVE FUND-A	0.00	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-2838 - WATSON	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: LSR106100	BUY 1 Units @0.0000						
05/21/2018	***-**-9481 - WATSON	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: LSR106135	BUY 1 Units @0.0000						
05/21/2018	***-**-5165 - WATSON	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: LSR106151	BUY 1 Units @0.0000						
05/21/2018	***-**-1182 - WATSON	OPPENHEIMER DISCOVERY CLASS A	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: LSR106160	BUY 1 Units @0.0000						
05/21/2018	***-**-00IR - WHITFIELD, FBO	OPPENHEIMER GLOBAL CLASS C	0.00	5.14	0.00	5.14	90.0	4.63
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
05/21/2018	***-**-00IR - WHITFIELD, FBO	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
05/21/2018	***-**-00IR - WHITFIELD, FBO	PUTNAM GROWTH OPPORTUNITIES FUND CL	0.00	3.86	0.00	3.86	90.0	3.47
	ACCOUNT #: LSR103080	BUY 1 Units @0.0000						
05/21/2018	***-**-4673 - PEPE, JOANN	QUEST BALANCED A	0.00	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: LSR105562	BUY 1 Units @0.0000						
05/21/2018	***-**-640K - OLLECH, MARCEL	RESOURCE REAL ESTATES-NFS	0.00	0.92	0.00	0.92	90.0	0.83
	ACCOUNT #: LSR010819	BUY 1 Units @0.0000						
05/21/2018	***-**-60TR - BRILL FAMILY	RESOURCE REAL ESTATES-NFS	0.00	9.29	0.00	9.29	90.0	8.36
	ACCOUNT #: LSR011537	BUY 1 Units @0.0000						
05/21/2018	***-**-485I - YANKILEVICH,	RESOURCE REAL ESTATES-NFS	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: LSR011632	BUY 1 Units @0.0000						
05/21/2018	***-**-9132 - WOLOWITZ, CAROL	THE BOND FUND OF AMERICA-C	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: LSR101753	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$162.01	\$0.00	\$162.01		\$145.83
*** BROKER TRANSACTIONS TOTAL ***			\$552,431.08	\$1,796.78	\$37.96	\$1,758.82		\$1,582.98



COMMISSION STATEMENT

May 21, 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</u>								
<u>BROKER: RICHARD PASCALE</u>								
05/07/2018	***-**-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 @15.2700						
05/21/2018	***-**-711N - PASCALE, LYNNE	FIDELITY ADV HEALTH CARE-CL A	0.00	12.41	0.00	12.41	90.0	11.17
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
05/21/2018	***-**-639I - MCENANEY,	FIDELITY ADV HEALTH CARE-CL A	0.00	3.61	0.00	3.61	90.0	3.25
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
05/21/2018	***-**-711N - PASCALE, LYNNE	FIDELITY ADV LARGE CAP-CL A	0.00	2.84	0.00	2.84	90.0	2.56
	ACCOUNT #: LSR003816	BUY 1 Units @0.0000						
05/21/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADV LARGE CAP-CL A	0.00	3.27	0.00	3.27	90.0	2.94
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
05/21/2018	***-**-3410 - PONSOT, DENIS	FIDELITY ADV LEVERAGED CO STOCK CL	0.00	0.63	0.00	0.63	90.0	0.57
	ACCOUNT #: LSR100803	BUY 1 Units @0.0000						
05/21/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADV MID CAP II-CL A	0.00	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
05/21/2018	***-**-3410 - PONSOT, DENIS	FIDELITY ADV NEW INSIGHTS-CL A	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: LSR100803	BUY 1 Units @0.0000						
05/21/2018	***-**-639I - MCENANEY,	FIDELITY ADV NEW INSIGHTS-CL A	0.00	3.66	0.00	3.66	90.0	3.29
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
05/21/2018	***-**-639I - MCENANEY,	FIDELITY ADV STRATEGIC INCOME CL A	0.00	6.74	0.00	6.74	90.0	6.07
	ACCOUNT #: LSR102423	BUY 1 Units @0.0000						
05/11/2018	***-**-623I - LEIBOWITZ, IRWIN	FIDELITY ADVISOR CONSUMER STAPLES F	2,705.83	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR102156	SELL 36 Units @75.3000						
05/21/2018	***-**-623I - LEIBOWITZ, IRWIN	FIDELITY ADVISOR CONSUMER STAPLES F	0.00	4.29	0.00	4.29	90.0	3.86
	ACCOUNT #: LSR102156	BUY 1 Units @0.0000						
05/21/2018	***-**-1469 - GIGLIO, SUSAN	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	3.01	0.00	3.01	90.0	2.71
	ACCOUNT #: LSR102172	BUY 1 Units @0.0000						
05/14/2018	***-**-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						
05/14/2018	***-**-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						
05/15/2018	***-**-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						



COMMISSION STATEMENT

May 21, 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>								
05/15/2018	***-**-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						
05/15/2018	***-**-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						
05/15/2018	***-**-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						
05/18/2018	***-**-0651 - NOSTRAMO, LORI	PACIFIC LIFE ABRB DTCC	102.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: VP71057790	BUY 0 Units @0.0000						
05/15/2018	***-**-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						
05/15/2018	***-**-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						
05/15/2018	***-**-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						
05/17/2018	***-**-8166 - GANZ, CARY	PACIFIC LIFE VA DTCC RENEWALS	1,600.00	8.00	0.00	8.00	90.0	7.20
	ACCOUNT #: VP71031550	BUY 0 Units @0.0000						
05/17/2018	***-**-8166 - GANZ, CARY	PACIFIC LIFE VA DTCC RENEWALS	1,600.00	8.00	0.00	8.00	90.0	7.20
	ACCOUNT #: VP71031550	BUY 0 Units @0.0000						
05/14/2018	***-**-7172 - WINBURN, WILL	PACIFIC LIFE VA TRAILS DTCC	180.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: VP65806640	BUY 0 Units @0.0000						
05/14/2018	***-**-7172 - WINBURN, WILL	PACIFIC LIFE VA TRAILS DTCC	180.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: VP65806640	BUY 0 Units @0.0000						
05/21/2018	***-**-9101 - PASCALE, DEBRA	PUTNAM ASSET ALLOCATION BALANCED PO	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: LSR107220	BUY 1 Units @0.0000						
05/21/2018	***-**-451I - LUCCHI, PAUL	SAMMONS MF TRAILS	0.00	2.68	0.00	2.68	90.0	2.41
	ACCOUNT #: 7200003233	BUY 0 Units @0.0000						
05/21/2018	***-**-971I - MEEHAN, JULIE	SAMMONS MF TRAILS	0.00	5.12	0.00	5.12	90.0	4.61
	ACCOUNT #: 7200009839	BUY 0 Units @0.0000						
05/21/2018	***-**-78IN - KOLLQAKU, BUJARE	SAMMONS MF TRAILS	0.00	4.60	0.00	4.60	90.0	4.14
	ACCOUNT #: 7200013535	BUY 0 Units @0.0000						
* RICHARD PASCALE SUBTOTAL *			\$9,066.91	\$102.24	\$0.00	\$102.24		\$92.03
*** SPLIT TRANSACTIONS TOTAL ***			\$9,066.91	\$102.24	\$0.00	\$102.24		\$92.03



COMMISSION STATEMENT

May 21, 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 </u>								
<u>BROKER: ALAN FISHMAN</u>								
05/10/2018	***-**-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 @42.8600						
		* ALAN FISHMAN SUBTOTAL *	<u>\$25.00</u>	<u>\$1.25</u>	<u>\$0.00</u>	<u>\$1.25</u>		<u>\$0.09</u>
		*** OVERRIDE TRANSACTIONS TOTAL ***	<u>\$25.00</u>	<u>\$1.25</u>	<u>\$0.00</u>	<u>\$1.25</u>		<u>\$0.09</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,582.98
Split Transactions	\$92.03
Override Transactions	\$0.09
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	\$1,675.10
Year-to-date Earnings	\$25,465.45