



# COMMISSION STATEMENT

## September 03, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/23/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 2 Units @18.8100	36.00	0.50	0.00	0.50	90.0	0.45
08/23/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV DIVIDEND GROWTH FD CL BUY 8 Units @18.8100	150.00	2.07	0.00	2.07	90.0	1.86
08/23/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV EMERGING MKTS CL A BUY 1 Units @28.3700	36.00	0.50	0.00	0.50	90.0	0.45
08/23/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV EMERGING MKTS CL A BUY 5 Units @28.3700	150.00	2.07	0.00	2.07	90.0	1.86
08/23/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV ENERGY-CL A BUY 1 Units @37.4200	36.00	0.50	0.00	0.50	90.0	0.45
08/23/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV ENERGY-CL A BUY 4 Units @37.4200	150.00	2.07	0.00	2.07	90.0	1.86
08/23/2018	***-**-335I - BLASCO, LAURIE ACCOUNT #: 01443905136	FIDELITY ADV FREEDOM 2025-CL A BUY 8 Units @14.1000	110.19	1.52	0.00	1.52	90.0	1.37
08/23/2018	***-**-335I - BLASCO, LAURIE ACCOUNT #: 01443905136	FIDELITY ADV FREEDOM 2025-CL A BUY 8 Units @14.1000	109.27	1.50	0.00	1.50	90.0	1.35
08/23/2018	***-**-879I - DELAURA, ACCOUNT #: 01488339027	FIDELITY ADV FREEDOM 2055 BUY 6 Units @13.8700	86.73	1.20	0.00	1.20	90.0	1.08
08/23/2018	***-**-879I - DELAURA, ACCOUNT #: 01488339027	FIDELITY ADV FREEDOM 2055 BUY 6 Units @13.8700	82.72	1.14	0.00	1.14	90.0	1.03
08/23/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV SMALL CAP VALUE-CL A BUY 2 Units @21.6500	36.00	0.50	0.00	0.50	90.0	0.45
08/23/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV SMALL CAP VALUE-CL A BUY 7 Units @21.6500	150.00	2.07	0.00	2.07	90.0	1.86
08/23/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 4 Units @9.1100	36.00	0.50	0.00	0.50	90.0	0.45
08/23/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 16 Units @9.1100	150.00	2.07	0.00	2.07	90.0	1.86
08/23/2018	***-**-871I - MURPHY, DENISE ACCOUNT #: 01443905094	FIDELITY ADVISOR FREEDOM 2040 BUY 6 Units @16.1700	99.93	1.38	0.00	1.38	90.0	1.24
08/23/2018	***-**-871I - MURPHY, DENISE ACCOUNT #: 01443905094	FIDELITY ADVISOR FREEDOM 2040 BUY 12 Units @16.1700	192.48	2.65	0.00	2.65	90.0	2.39



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
08/23/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADVISOR GOLD FUND CLASS A	24.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: 01443935083	BUY 1 Units @16.1500						
08/23/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADVISOR GOLD FUND CLASS A	100.00	1.38	0.00	1.38	90.0	1.24
	ACCOUNT #: 01443935083	BUY 6 Units @16.1500						
08/23/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADVISOR REAL ESTATE FUND C	36.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 01443935083	BUY 2 Units @23.1500						
08/23/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADVISOR REAL ESTATE FUND C	150.00	2.07	0.00	2.07	90.0	1.86
	ACCOUNT #: 01443935083	BUY 6 Units @23.1500						
08/24/2018	***-**-7863 - MARK, ROBERT	FIRST EAGLE GLOBAL FUND CLASS C	3,600.00	25.00	9.00	16.00	90.0	14.40
	ACCOUNT #: LSR100102	SELL 64 Units @56.5300						
* MUTUAL FUNDS SUBTOTAL *			\$5,521.32	\$51.52	\$9.00	\$42.52		\$38.26
<b>PRODUCT CATEGORY: RIA</b>								
09/04/2018	***-**-24IN - BONGORT,	LIFEMARK INVESTMENT ADVISORY FEE	9.18	4.59	0.00	4.59	90.0	4.13
	ACCOUNT #: 925291361	BUY 0 Units @0.0000						
09/04/2018	***-**-91FB - PANG, JIE	LIFEMARK INVESTMENT ADVISORY FEE	16.18	8.09	0.00	8.09	90.0	7.28
	ACCOUNT #: 925402185	BUY 0 Units @0.0000						
09/04/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	22.79	11.40	0.00	11.40	90.0	10.26
	ACCOUNT #: 925321895	BUY 0 Units @0.0000						
09/04/2018	***-**-40FB - CHOWDHURY, NAHID	LIFEMARK INVESTMENT ADVISORY FEE	27.00	13.50	0.00	13.50	90.0	12.15
	ACCOUNT #: 925293988	BUY 0 Units @0.0000						
09/04/2018	***-**-05FB - SREEKUMAR,	LIFEMARK INVESTMENT ADVISORY FEE	32.85	16.43	0.00	16.43	90.0	14.79
	ACCOUNT #: 925426986	BUY 0 Units @0.0000						
09/04/2018	***-**-33FB - BECCE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	35.58	17.79	0.00	17.79	90.0	16.01
	ACCOUNT #: 925327937	BUY 0 Units @0.0000						
09/04/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	37.76	18.88	0.00	18.88	90.0	16.99
	ACCOUNT #: 925290046	BUY 0 Units @0.0000						
09/04/2018	***-**-85FB - MAYER, RUSSELL	LIFEMARK INVESTMENT ADVISORY FEE	46.52	23.26	0.00	23.26	90.0	20.93
	ACCOUNT #: 925487295	BUY 0 Units @0.0000						
09/04/2018	***-**-57FB - COHEN, LISA	LIFEMARK INVESTMENT ADVISORY FEE	46.68	23.34	0.00	23.34	90.0	21.01
	ACCOUNT #: 925505786	BUY 0 Units @0.0000						
09/04/2018	***-**-85FB - MAYER, RUSSELL	LIFEMARK INVESTMENT ADVISORY FEE	46.68	23.34	0.00	23.34	90.0	21.01
	ACCOUNT #: 925501246	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
09/04/2018	***-**-57FB - COHEN, LISA	LIFEMARK INVESTMENT ADVISORY FEE	46.73	23.37	0.00	23.37	90.0	21.03
	ACCOUNT #: 925484482	BUY 0 Units @0.0000						
09/04/2018	***-**-24FB - KRESS, STEPHEN	LIFEMARK INVESTMENT ADVISORY FEE	48.66	24.33	0.00	24.33	90.0	21.90
	ACCOUNT #: 925294514	BUY 0 Units @0.0000						
09/04/2018	***-**-74FB - SAPER, ERIC	LIFEMARK INVESTMENT ADVISORY FEE	54.04	27.02	0.00	27.02	90.0	24.32
	ACCOUNT #: 925298658	BUY 0 Units @0.0000						
09/04/2018	***-**-40FB - OLLECH, MARCEL	LIFEMARK INVESTMENT ADVISORY FEE	83.54	41.77	0.00	41.77	90.0	37.59
	ACCOUNT #: 925407667	BUY 0 Units @0.0000						
09/04/2018	***-**-33FB - BECCE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	98.76	49.38	0.00	49.38	90.0	44.44
	ACCOUNT #: 925323207	BUY 0 Units @0.0000						
09/04/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	106.62	53.31	0.00	53.31	90.0	47.98
	ACCOUNT #: 925290470	BUY 0 Units @0.0000						
09/04/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	109.44	54.72	0.00	54.72	90.0	49.25
	ACCOUNT #: 925301447	BUY 0 Units @0.0000						
09/04/2018	***-**-77FB - ZALINSKY, STEVEN	LIFEMARK INVESTMENT ADVISORY FEE	178.29	89.15	0.00	89.15	90.0	80.24
	ACCOUNT #: 925289931	BUY 0 Units @0.0000						
09/04/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	276.79	138.40	0.00	138.40	90.0	124.56
	ACCOUNT #: 925297947	BUY 0 Units @0.0000						
09/04/2018	***-**-88FB - HOVSEPIAN,	LIFEMARK INVESTMENT ADVISORY FEE	286.71	143.36	0.00	143.36	90.0	129.02
	ACCOUNT #: 925319163	BUY 0 Units @0.0000						
09/04/2018	***-**-82FB - WINCHURCH, NORA	LIFEMARK INVESTMENT ADVISORY FEE	404.48	202.24	0.00	202.24	90.0	182.02
	ACCOUNT #: 925443548	BUY 0 Units @0.0000						
<b>* RIA SUBTOTAL *</b>			<b>\$2,015.28</b>	<b>\$1,007.67</b>	<b>\$0.00</b>	<b>\$1,007.67</b>		<b>\$906.91</b>
<b>PRODUCT CATEGORY: 529 PLAN</b>								
08/21/2018	***-**-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 @21.1200						
08/21/2018	***-**-545P - TURPAN, PETER	FA 529 PORT 2022-CL A	500.00	5.00	0.00	5.00	90.0	4.50
	ACCOUNT #: 00704633189	BUY 18 Units @27.7700						
09/03/2018	***-**-7724 - NANDAA, NEIL	NY 529 ADDITIONAL DEPOSIT	198.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: 77348040901	BUY 0 Units @0.0000						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$1,198.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$11.00</b>		<b>\$9.90</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
08/30/2018	***-**-36IR - KOUNOUKLOS, ACCOUNT #: 7200011202	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	2.50	0.00	2.50	90.0	2.25
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$2.50</b>	<b>\$0.00</b>	<b>\$2.50</b>		<b>\$2.25</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$8,734.60</b>	<b>\$1,072.69</b>	<b>\$9.00</b>	<b>\$1,063.69</b>		<b>\$957.32</b>

### SPLIT TRANSACTIONS

#### **BROKER: RICHARD PASCALE**

09/04/2018	***-**-51FB - LUCCHI, PAUL ACCOUNT #: 942170606	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.19	4.10	0.00	4.10	90.0	3.69
09/04/2018	***-**-87FB - MORMINO, DIANE ACCOUNT #: 925409291	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	10.98	5.49	0.00	5.49	90.0	4.94
09/04/2018	***-**-41FB - NICOLOSI, GIOVAN ACCOUNT #: 925531272	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	12.69	6.35	0.00	6.35	90.0	5.72
09/04/2018	***-**-28FB - MORMINO, STEVE ACCOUNT #: 925409299	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.38	7.69	0.00	7.69	90.0	6.92
09/04/2018	***-**-71FB - MEEHAN, JULIE ACCOUNT #: 925524121	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.89	7.95	0.00	7.95	90.0	7.16
09/04/2018	***-**-78FB - KOLLQAKU, BUJARE ACCOUNT #: 925499779	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.68	9.34	0.00	9.34	90.0	8.41
09/04/2018	***-**-62FB - MCENANEY, EILEEN ACCOUNT #: 925468782	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.73	9.87	0.00	9.87	90.0	8.88
09/04/2018	***-**-67FB - SOLA, MARIA ACCOUNT #: 925331019	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.57	11.29	0.00	11.29	90.0	10.16
09/04/2018	***-**-67FB - SOLA, MARIA ACCOUNT #: 925330859	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.94	11.97	0.00	11.97	90.0	10.77
09/04/2018	***-**-64FB - PASCALE, RICHARD ACCOUNT #: 925372166	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	32.34	16.17	0.00	16.17	90.0	14.55
09/04/2018	***-**-67FB - SOLA, MARIA ACCOUNT #: 925330871	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	34.95	17.48	0.00	17.48	90.0	15.73
09/04/2018	***-**-49FB - AMICI, JOHN ACCOUNT #: 925290937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	35.12	17.56	0.00	17.56	90.0	15.80



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: RICHARD PASCALE (continued)</u></b>								
09/04/2018	***-**-51FB - FIORE-TULLY, ACCOUNT #: 925490022	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	39.35	19.68	0.00	19.68	90.0	17.71
09/04/2018	***-**-67FB - SOLA, MARIA ACCOUNT #: 925331008	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	43.77	21.89	0.00	21.89	90.0	19.70
09/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320922	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	46.77	23.39	0.00	23.39	90.0	21.05
09/04/2018	***-**-04FB - PRIMAVERA, LOUIS ACCOUNT #: 925356849	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	53.15	26.58	0.00	26.58	90.0	23.92
09/04/2018	***-**-81FB - HALL, WAYNE ACCOUNT #: 925418965	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	59.27	29.64	0.00	29.64	90.0	26.68
09/04/2018	***-**-08FB - CURTIS, MARIE ACCOUNT #: 925392988	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	59.30	29.65	0.00	29.65	90.0	26.69
09/04/2018	***-**-67FB - SOLA, MARIA ACCOUNT #: 925300185	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	64.43	32.22	0.00	32.22	90.0	29.00
09/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320910	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	66.83	33.42	0.00	33.42	90.0	30.08
09/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925291265	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	67.04	33.52	0.00	33.52	90.0	30.17
09/04/2018	***-**-71FB - PASCALE, LYNNE ACCOUNT #: 925320939	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	74.88	37.44	0.00	37.44	90.0	33.70
09/04/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925330653	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	76.67	38.34	0.00	38.34	90.0	34.51
09/04/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925403625	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	76.96	38.48	0.00	38.48	90.0	34.63
09/04/2018	***-**-67FB - SOLA, MARIA ACCOUNT #: 925295983	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	82.94	41.47	0.00	41.47	90.0	37.32
09/04/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925327497	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	86.38	43.19	0.00	43.19	90.0	38.87
09/04/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925327935	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	88.69	44.35	0.00	44.35	90.0	39.92
09/04/2018	***-**-71FB - PASCALE, LYNNE ACCOUNT #: 925320975	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	107.43	53.72	0.00	53.72	90.0	48.35



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: RICHARD PASCALE (continued)</u></b>								
09/04/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	108.57	54.29	0.00	54.29	90.0	48.86
	ACCOUNT #: 925320905	BUY 0 Units @0.0000						
09/04/2018	***-**-23FB - LEIBOWITZ, IRWIN	LIFEMARK INVESTMENT ADVISORY FEE	109.53	54.77	0.00	54.77	90.0	49.29
	ACCOUNT #: 941322197	BUY 0 Units @0.0000						
09/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	109.85	54.93	0.00	54.93	90.0	49.44
	ACCOUNT #: 925298652	BUY 0 Units @0.0000						
09/04/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	110.99	55.50	0.00	55.50	90.0	49.95
	ACCOUNT #: 925293979	BUY 0 Units @0.0000						
09/04/2018	***-**-39FB - MCENANEY,	LIFEMARK INVESTMENT ADVISORY FEE	114.56	57.28	0.00	57.28	90.0	51.55
	ACCOUNT #: 925468780	BUY 0 Units @0.0000						
09/04/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	118.80	59.40	0.00	59.40	90.0	53.46
	ACCOUNT #: 925320963	BUY 0 Units @0.0000						
09/04/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	124.33	62.17	0.00	62.17	90.0	55.95
	ACCOUNT #: 925407780	BUY 0 Units @0.0000						
09/04/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	142.25	71.13	0.00	71.13	90.0	64.02
	ACCOUNT #: 925290018	BUY 0 Units @0.0000						
09/04/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	157.30	78.65	0.00	78.65	90.0	70.79
	ACCOUNT #: 925399552	BUY 0 Units @0.0000						
09/04/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	174.53	87.27	0.00	87.27	90.0	78.54
	ACCOUNT #: 925320924	BUY 0 Units @0.0000						
09/04/2018	***-**-07FB - EARL, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	182.64	91.32	0.00	91.32	90.0	82.19
	ACCOUNT #: 925299932	BUY 0 Units @0.0000						
09/04/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	220.56	110.28	0.00	110.28	90.0	99.25
	ACCOUNT #: 925291267	BUY 0 Units @0.0000						
09/04/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	239.71	119.86	0.00	119.86	90.0	107.87
	ACCOUNT #: 925360324	BUY 0 Units @0.0000						
09/04/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	351.36	175.68	0.00	175.68	90.0	158.11
	ACCOUNT #: 925320965	BUY 0 Units @0.0000						
09/03/2018	***-**-5723 - PONTURO,	NY 529 ADDITIONAL DEPOSIT	189.50	4.76	0.00	4.76	90.0	4.28
	ACCOUNT #: 77161355101	BUY 0 Units @0.0000						
09/03/2018	***-**-545P - FELLIN, DIANE	NY 529 ADDITIONAL DEPOSIT	95.53	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: 77169971001	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

September 03, 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
<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: RICHARD PASCALE (continued)</u></b>								
08/30/2018	***-**-64CL - PASCALE, CLIENTS	PENN LIFE VUL	0.00	152.06	0.00	152.06	90.0	136.85
		BUY 1 Units @0.0000						
		* RICHARD PASCALE SUBTOTAL *	\$3,894.33	\$1,963.62	\$0.00	\$1,963.62		\$1,767.26
		*** SPLIT TRANSACTIONS TOTAL ***	\$3,894.33	\$1,963.62	\$0.00	\$1,963.62		\$1,767.26

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$957.32
Split Transactions	\$1,767.26
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	\$2,724.58
Year-to-date Earnings	\$44,328.18