



COMMISSION STATEMENT

December 10, 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>								
12/10/2018	***-**-20IN - SEARS, MARY	UNDERWRITER COMM	0.00	28.68	0.00	28.68	90.0	25.81
	ACCOUNT #: 20001601	BUY 0 Units @0.0000						
		* ALTERNATIVE INVESTMENTS SUBTOTAL *	\$0.00	\$28.68	\$0.00	\$28.68		\$25.81
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/07/2018	***-**-8240 - CHOWDHURY, NAHID	PACIFIC LIFE EXEC II DTCC	350.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: VP65523640	BUY 0 Units @0.0000						
12/07/2018	***-**-8240 - CHOWDHURY, NAHID	PACIFIC LIFE EXEC II DTCC	350.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: VP65523640	BUY 0 Units @0.0000						
12/04/2018	***-**-5634 - BLOCH, RAMNIT	PACIFIC LIFE SE5-NYB DTCC	50.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: VP71073350	BUY 0 Units @0.0000						
12/06/2018	***-**-7728 - BALBONA, ADRIANA	PACIFIC LIFE SE5-NYB DTCC	135.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: VP71061840	BUY 0 Units @0.0000						
12/01/2018	***-**-0944 - GEOGHEGAN, TRACY	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: VP71050220	BUY 0 Units @0.0000						
12/01/2018	***-**-0944 - GEOGHEGAN, TRACY	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: VP71050220	BUY 0 Units @0.0000						
12/01/2018	***-**-0944 - GEOGHEGAN, TRACY	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71050220	BUY 0 Units @0.0000						
12/03/2018	***-**-8062 - MANEL, GIOVANNA	PACIFIC LIFE VA DTCC RENEWALS	350.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: VP71049720	BUY 0 Units @0.0000						
12/03/2018	***-**-8062 - MANEL, GIOVANNA	PACIFIC LIFE VA DTCC RENEWALS	350.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: VP71049720	BUY 0 Units @0.0000						
12/01/2018	***-**-485I - YANKILEVICH,	PACIFIC LIFE VA RENEWAL DTCC	250.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: VP65871480	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$2,135.00	\$11.11	\$0.00	\$11.11		\$10.01
<u>PRODUCT CATEGORY: RIA</u>								
12/11/2018	***-**-77FB - ZALINSKY, STEVEN	LIFEMARK INVESTMENT ADVISORY FEE	168.82	84.41	0.00	84.41	90.0	75.97
	ACCOUNT #: 925289931	BUY 0 Units @0.0000						
12/11/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	36.02	18.01	0.00	18.01	90.0	16.21
	ACCOUNT #: 925290046	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
12/11/2018	***-**-75FB - WATSON, SANDRA ACCOUNT #: 925290470	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	102.64	51.32	0.00	51.32	90.0	46.19
12/11/2018	***-**-24IN - BONGORT, ACCOUNT #: 925291361	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.91	4.46	0.00	4.46	90.0	4.01
12/11/2018	***-**-40FB - CHOWDHURY, NAHID ACCOUNT #: 925293988	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	26.58	13.29	0.00	13.29	90.0	11.96
12/11/2018	***-**-24FB - KRESS, STEPHEN ACCOUNT #: 925294514	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	46.09	23.05	0.00	23.05	90.0	20.75
12/11/2018	***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925297947	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	263.13	131.57	0.00	131.57	90.0	118.41
12/11/2018	***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925301447	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	103.63	51.82	0.00	51.82	90.0	46.64
12/11/2018	***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925321895	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	21.87	10.94	0.00	10.94	90.0	9.85
12/11/2018	***-**-74FB - SAPER, ERIC ACCOUNT #: 925298658	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	50.72	25.36	0.00	25.36	90.0	22.82
12/11/2018	***-**-88FB - HOVSEPIAN, ACCOUNT #: 925319163	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	266.81	133.41	0.00	133.41	90.0	120.07
12/11/2018	***-**-33FB - BECCE, WILLIAM ACCOUNT #: 925323207	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	94.13	47.07	0.00	47.07	90.0	42.36
12/11/2018	***-**-33FB - BECCE, WILLIAM ACCOUNT #: 925327937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	33.40	16.70	0.00	16.70	90.0	15.03
12/11/2018	***-**-91FB - PANG, JIE ACCOUNT #: 925402185	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.47	7.74	0.00	7.74	90.0	6.97
12/11/2018	***-**-40FB - OLLECH, MARCEL ACCOUNT #: 925407667	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	79.54	39.77	0.00	39.77	90.0	35.79
12/11/2018	***-**-05FB - SREEKUMAR, ACCOUNT #: 925426986	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	31.72	15.86	0.00	15.86	90.0	14.27
12/11/2018	***-**-82FB - WINCHURCH, NORA ACCOUNT #: 925443548	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	385.60	192.80	0.00	192.80	90.0	173.52
12/11/2018	***-**-57FB - COHEN, LISA ACCOUNT #: 925484482	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	44.62	22.31	0.00	22.31	90.0	20.08



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
12/11/2018	***-**-57FB - COHEN, LISA	LIFEMARK INVESTMENT ADVISORY FEE	44.53	22.27	0.00	22.27	90.0	20.04
	ACCOUNT #: 925505786	BUY 0 Units @0.0000						
12/11/2018	***-**-85FB - MAYER, RUSSELL	LIFEMARK INVESTMENT ADVISORY FEE	43.08	21.54	0.00	21.54	90.0	19.39
	ACCOUNT #: 925487295	BUY 0 Units @0.0000						
12/11/2018	***-**-85FB - MAYER, RUSSELL	LIFEMARK INVESTMENT ADVISORY FEE	44.53	22.27	0.00	22.27	90.0	20.04
	ACCOUNT #: 925501246	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$1,911.84	\$955.97	\$0.00	\$955.97		\$860.37
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/07/2018	***-**-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						
12/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 DIVIDEND GROWTH PORT-CL A	0.00	1.83	0.00	1.83	90.0	1.65
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
12/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 INTERMED BOND PORT-CL A	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
12/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 INTERMED BOND PORT-CL A	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
12/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 NEW INSIGHTS PORT-CL A	0.00	1.86	0.00	1.86	90.0	1.67
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
12/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 NEW INSIGHTS PORT-CL A	0.00	2.01	0.00	2.01	90.0	1.81
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
12/07/2018	***-**-915P - WOO, BENE	FA 529 PORT 2019-CL A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 01446854794	BUY 0 Units @0.0000						
12/07/2018	***-**-6154 - TURPAN, PETER	FA 529 PORT 2019-OLD CL A	0.00	10.34	0.00	10.34	90.0	9.31
	ACCOUNT #: 00702446014	BUY 0 Units @0.0000						
12/07/2018	***-**-9976 - GANZ, BARBARA	FA 529 PORT 2022-CL A	0.00	2.97	0.00	2.97	90.0	2.67
	ACCOUNT #: 00700773088	BUY 0 Units @0.0000						
12/07/2018	***-**-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						
12/07/2018	***-**-645P - KUMAR, SURESH	FA 529 PORT 2028-CL A	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: 01453731182	BUY 0 Units @0.0000						
12/07/2018	***-**-645P - KUMAR, SURESH	FA 529 PORT 2028-CL C	0.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 01453731182	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/07/2018	***-**-965P - GUERREIRO, MARIA	FA 529 PORT 2034	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: 01489789329	BUY 0 Units @0.0000						
12/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 VALUE STRATEGIES PORT-CL A	0.00	1.53	0.00	1.53	90.0	1.38
	ACCOUNT #: 01438110361	BUY 0 Units @0.0000						
12/07/2018	***-**-8240 - CHOWDHURY, NAHID	FA 529 VALUE STRATEGIES PORT-CL A	0.00	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: 01438110379	BUY 0 Units @0.0000						
12/07/2018	***-**-809I - YANKILEVICH,	FIDELITY 31618H580	0.00	1.73	0.00	1.73	90.0	1.56
	ACCOUNT #: 01429599556	BUY 0 Units @0.0000						
12/07/2018	***-**-485I - YANKILEVICH,	FIDELITY 31618H580	0.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: 01429599564	BUY 0 Units @0.0000						
12/07/2018	***-**-095P - DHANDAPANI,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.23	0.00	2.23	90.0	2.01
	ACCOUNT #: 00536397284	BUY 0 Units @0.0000						
12/07/2018	***-**-809I - YANKILEVICH,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.98	0.00	2.98	90.0	2.68
	ACCOUNT #: 01429599556	BUY 0 Units @0.0000						
12/07/2018	***-**-485I - YANKILEVICH,	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: 01429599564	BUY 0 Units @0.0000						
12/07/2018	***-**-311I -	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: 01425465406	BUY 0 Units @0.0000						
12/07/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV DIVIDEND GROWTH FD CL	0.00	2.12	0.00	2.12	90.0	1.91
	ACCOUNT #: 01443935083	BUY 0 Units @0.0000						
12/07/2018	***-**-727I - PELL, ANDREA	FIDELITY ADV EMERGING MKTS CL A	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: 01435251887	BUY 0 Units @0.0000						
12/07/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV EMERGING MKTS CL A	0.00	1.61	0.00	1.61	90.0	1.45
	ACCOUNT #: 01443935083	BUY 0 Units @0.0000						
12/07/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV ENERGY-CL A	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 01443935083	BUY 0 Units @0.0000						
12/07/2018	***-**-8240 - CHOWDHURY, NAHID	FIDELITY ADV FREEDOM 2025-CL A	0.00	8.67	0.00	8.67	90.0	7.80
	ACCOUNT #: 00525061339	BUY 0 Units @0.0000						
12/07/2018	***-**-54IR - SAVARESE-DILL,	FIDELITY ADV FREEDOM 2025-CL A	0.00	8.70	0.00	8.70	90.0	7.83
	ACCOUNT #: 00525061420	BUY 0 Units @0.0000						
12/07/2018	***-**-335I - BLASCO, LAURIE	FIDELITY ADV FREEDOM 2025-CL A	0.00	2.74	0.00	2.74	90.0	2.47
	ACCOUNT #: 01443905136	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/07/2018	***-**-879I - DELAURA, ACCOUNT #: 01488339027	FIDELITY ADV FREEDOM 2055 BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	90.0	0.35
12/07/2018	***-**-809I - YANKILEVICH, ACCOUNT #: 01429599556	FIDELITY ADV INTL REAL ESTATE-CL A BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	90.0	1.79
12/07/2018	***-**-485I - YANKILEVICH, ACCOUNT #: 01429599564	FIDELITY ADV INTL REAL ESTATE-CL A BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	90.0	0.80
12/07/2018	***-**-727I - PELL, ANDREA ACCOUNT #: 01435251887	FIDELITY ADV INVESTMENT GRADE BOND- BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	90.0	0.32
12/07/2018	***-**-5870 - BRUNO, KIM ACCOUNT #: 00510642531	FIDELITY ADV MID CAP II-CL A BUY 0 Units @0.0000	0.00	1.44	0.00	1.44	90.0	1.30
12/07/2018	***-**-727I - PELL, ANDREA ACCOUNT #: 01435251887	FIDELITY ADV MID CAP VALUE-CL A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	90.0	0.63
12/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV SMALL CAP VALUE-CL A BUY 0 Units @0.0000	0.00	2.04	0.00	2.04	90.0	1.84
12/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADV STRATEGIC REAL RETURN- BUY 0 Units @0.0000	0.00	1.52	0.00	1.52	90.0	1.37
12/07/2018	***-**-871I - MURPHY, DENISE ACCOUNT #: 01443905094	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	2.76	0.00	2.76	90.0	2.48
12/07/2018	***-**-535I - RIOLO, DOROTHEA ACCOUNT #: 01443938483	FIDELITY ADVISOR FREEDOM 2040 BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	90.0	1.04
12/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR GOLD FUND CLASS A BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	90.0	0.68
12/07/2018	***-**-809I - YANKILEVICH, ACCOUNT #: 01429599556	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	90.0	1.85
12/07/2018	***-**-485I - YANKILEVICH, ACCOUNT #: 01429599564	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	90.0	0.82
12/07/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR REAL ESTATE FUND C BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	90.0	1.66
12/07/2018	***-**-727I - PELL, ANDREA ACCOUNT #: 01435251887	FIDELITY ADVISOR STK SELECTOR ALL C BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	90.0	0.88
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$89.16	\$0.00	\$89.16		\$80.26
*** BROKER TRANSACTIONS TOTAL ***			\$4,046.84	\$1,084.92	\$0.00	\$1,084.92		\$976.45



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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: RICHARD PASCALE</u>								
12/06/2018	***-**-7948 - AMICI, ROGER ACCOUNT #: LSR100234	ENERPLUS CORPORATION COM NPV ISIN # SELL 100 Units @9.0000	900.00	1.64	8.50	-6.86	100.0	-6.86
12/06/2018	***-**-7948 - AMICI, ROGER ACCOUNT #: LSR100234	ENERPLUS CORPORATION COM NPV ISIN # SELL 110 Units @9.0000	990.00	1.80	1.10	0.70	90.0	0.63
12/06/2018	***-**-7948 - AMICI, ROGER ACCOUNT #: LSR100234	ENERPLUS CORPORATION COM NPV ISIN # SELL 100 Units @8.9900	899.00	1.64	1.00	0.64	90.0	0.58
12/06/2018	***-**-7948 - AMICI, ROGER ACCOUNT #: LSR100234	ENERPLUS CORPORATION COM NPV ISIN # SELL 44 Units @9.0000	396.00	0.72	0.44	0.28	90.0	0.25
12/06/2018	***-**-7948 - AMICI, ROGER ACCOUNT #: LSR100234	ENERPLUS CORPORATION COM NPV ISIN # SELL 50 Units @8.9950	449.75	0.82	0.50	0.32	90.0	0.29
12/06/2018	***-**-7948 - AMICI, ROGER ACCOUNT #: LSR100234	ENERPLUS CORPORATION COM NPV ISIN # SELL 700 Units @8.9900	6,293.00	11.46	7.00	4.46	90.0	4.01
12/06/2018	***-**-7948 - AMICI, ROGER ACCOUNT #: LSR100234	ENERPLUS CORPORATION COM NPV ISIN # SELL 118 Units @8.9900	1,060.82	1.93	1.18	0.75	90.0	0.68
12/06/2018	***-**-7948 - AMICI, ROGER ACCOUNT #: LSR100234	ENERPLUS CORPORATION COM NPV ISIN # SELL 16 Units @8.9900	143.84	0.26	0.16	0.10	90.0	0.09
12/06/2018	***-**-7948 - AMICI, ROGER ACCOUNT #: LSR100234	ENERPLUS CORPORATION COM NPV ISIN # SELL 100 Units @8.9900	899.00	1.64	1.00	0.64	90.0	0.58
12/06/2018	***-**-7948 - AMICI, ROGER ACCOUNT #: LSR100234	ENERPLUS CORPORATION COM NPV ISIN # SELL 400 Units @8.9900	3,596.00	6.55	4.00	2.55	90.0	2.30
12/06/2018	***-**-7948 - AMICI, ROGER ACCOUNT #: LSR100234	ENERPLUS CORPORATION COM NPV ISIN # SELL 932 Units @8.9900	8,378.68	15.25	9.32	5.93	90.0	5.34
12/06/2018	***-**-7948 - AMICI, ROGER ACCOUNT #: LSR100234	ENERPLUS CORPORATION COM NPV ISIN # SELL 2830 Units @8.9900	25,441.70	46.31	28.30	18.01	90.0	16.21
12/07/2018	***-**-5389 - POWER, KATHLEEN ACCOUNT #: 01467261812	FA 529 COLLEGE PORT-CL A BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
12/07/2018	***-**-5389 - POWER, KATHLEEN ACCOUNT #: 01467261812	FA 529 PORT 2019-CL A BUY 0 Units @0.0000	0.00	2.42	0.00	2.42	90.0	2.18
12/07/2018	***-**-5723 - PONTURO, ACCOUNT #: 00701164063	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	90.0	0.68
12/07/2018	***-**-5723 - PONTURO, ACCOUNT #: 00701164071	FA 529 PORT 2022-CL A BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	90.0	0.68



COMMISSION STATEMENT

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JEFFREY MORRISON
10 Chadwick Road
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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>								
12/07/2018	***-**-513I - KESSEL, SHAI	FIDELITY 31618H580	0.00	1.27	0.00	1.27	90.0	1.14
	ACCOUNT #: 01429599580	BUY 0 Units @0.0000						
12/07/2018	***-**-513I - KESSEL, SHAI	FIDELITY ADV BIOTECHNOLOGY-CL A	0.00	2.18	0.00	2.18	90.0	1.96
	ACCOUNT #: 01429599580	BUY 0 Units @0.0000						
12/07/2018	***-**-9173 - GORDON, DANIEL	FIDELITY ADV EQUITY INCOME CL A	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: 00535143713	BUY 0 Units @0.0000						
12/07/2018	***-**-885I - TOMASIEWICZ,	FIDELITY ADV EQUITY VALUE CL A	0.00	1.54	0.00	1.54	90.0	1.39
	ACCOUNT #: 00700995913	BUY 0 Units @0.0000						
12/07/2018	***-**-04IR - DEVECCHIS, ROSE	FIDELITY ADV FREEDOM 2035-CL A	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 01438976696	BUY 0 Units @0.0000						
12/07/2018	***-**-513I - KESSEL, SHAI	FIDELITY ADV INTL REAL ESTATE-CL A	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: 01429599580	BUY 0 Units @0.0000						
12/07/2018	***-**-9173 - GORDON, DANIEL	FIDELITY ADV INVESTMENT GRADE BOND-	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 00535143713	BUY 0 Units @0.0000						
12/07/2018	***-**-513I - KESSEL, SHAI	FIDELITY ADVISOR REAL ESTATE FUND C	0.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 01429599580	BUY 0 Units @0.0000						
12/07/2018	***-**-9173 - GORDON, DANIEL	FIDELITY ADVISOR STK SELECTOR ALL C	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00535143713	BUY 0 Units @0.0000						
11/30/2018	***-**-01IN - PASCALE, ROBERT	JACKSON 468511480	0.00	109.57	0.00	109.57	90.0	98.61
	ACCOUNT #: 1200005320	BUY 0 Units @0.0000						
11/30/2018	***-**-67IN - SOLA, MARIA	JACKSON 468511480	0.00	105.62	0.00	105.62	90.0	95.06
	ACCOUNT #: 1200291765	BUY 0 Units @0.0000						
12/11/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	59.63	29.82	0.00	29.82	90.0	26.84
	ACCOUNT #: 925330653	BUY 0 Units @0.0000						
12/11/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	120.69	60.35	0.00	60.35	90.0	54.32
	ACCOUNT #: 925399552	BUY 0 Units @0.0000						
12/11/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	59.50	29.75	0.00	29.75	90.0	26.78
	ACCOUNT #: 925403625	BUY 0 Units @0.0000						
12/11/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	97.66	48.83	0.00	48.83	90.0	43.95
	ACCOUNT #: 925407780	BUY 0 Units @0.0000						
12/11/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	130.75	65.38	0.00	65.38	90.0	58.84
	ACCOUNT #: 925290018	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
12/11/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	82.25	41.13	0.00	41.13	90.0	37.02
	ACCOUNT #: 925327497	BUY 0 Units @0.0000						
12/11/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	57.99	29.00	0.00	29.00	90.0	26.10
	ACCOUNT #: 925327935	BUY 0 Units @0.0000						
12/11/2018	***-**-49FB - AMICI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	33.45	16.73	0.00	16.73	90.0	15.06
	ACCOUNT #: 925290937	BUY 0 Units @0.0000						
12/11/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	330.08	165.04	0.00	165.04	90.0	148.54
	ACCOUNT #: 925320965	BUY 0 Units @0.0000						
12/11/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	209.49	104.75	0.00	104.75	90.0	94.28
	ACCOUNT #: 925291267	BUY 0 Units @0.0000						
12/11/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	64.46	32.23	0.00	32.23	90.0	29.01
	ACCOUNT #: 925291265	BUY 0 Units @0.0000						
12/11/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	101.99	51.00	0.00	51.00	90.0	45.90
	ACCOUNT #: 925320905	BUY 0 Units @0.0000						
12/11/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	63.59	31.80	0.00	31.80	90.0	28.62
	ACCOUNT #: 925320910	BUY 0 Units @0.0000						
12/11/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	44.30	22.15	0.00	22.15	90.0	19.94
	ACCOUNT #: 925320922	BUY 0 Units @0.0000						
12/11/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	112.50	56.25	0.00	56.25	90.0	50.63
	ACCOUNT #: 925320963	BUY 0 Units @0.0000						
12/11/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	106.84	53.42	0.00	53.42	90.0	48.08
	ACCOUNT #: 925293979	BUY 0 Units @0.0000						
12/11/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	163.94	81.97	0.00	81.97	90.0	73.77
	ACCOUNT #: 925320924	BUY 0 Units @0.0000						
12/11/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	70.84	35.42	0.00	35.42	90.0	31.88
	ACCOUNT #: 925320939	BUY 0 Units @0.0000						
12/11/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	102.20	51.10	0.00	51.10	90.0	45.99
	ACCOUNT #: 925320975	BUY 0 Units @0.0000						
12/11/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	60.33	30.17	0.00	30.17	90.0	27.15
	ACCOUNT #: 925300185	BUY 0 Units @0.0000						
12/11/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	22.78	11.39	0.00	11.39	90.0	10.25
	ACCOUNT #: 925330859	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
12/11/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	34.34	17.17	0.00	17.17	90.0	15.45
	ACCOUNT #: 925330871	BUY 0 Units @0.0000						
12/11/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	41.87	20.94	0.00	20.94	90.0	18.85
	ACCOUNT #: 925331008	BUY 0 Units @0.0000						
12/11/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	21.19	10.60	0.00	10.60	90.0	9.54
	ACCOUNT #: 925331019	BUY 0 Units @0.0000						
12/11/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	79.26	39.63	0.00	39.63	90.0	35.67
	ACCOUNT #: 925295983	BUY 0 Units @0.0000						
12/11/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	101.43	50.72	0.00	50.72	90.0	45.65
	ACCOUNT #: 925298652	BUY 0 Units @0.0000						
12/11/2018	***-**-07FB - EARL, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	171.86	85.93	0.00	85.93	90.0	77.34
	ACCOUNT #: 925299932	BUY 0 Units @0.0000						
12/11/2018	***-**-23FB - LEIBOWITZ, IRWIN	LIFEMARK INVESTMENT ADVISORY FEE	99.02	49.51	0.00	49.51	90.0	44.56
	ACCOUNT #: 941322197	BUY 0 Units @0.0000						
12/11/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	43.40	21.70	0.00	21.70	90.0	19.53
	ACCOUNT #: 925356849	BUY 0 Units @0.0000						
12/11/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	19.28	9.64	0.00	9.64	90.0	8.68
	ACCOUNT #: 925360324	BUY 0 Units @0.0000						
12/11/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	49.56	24.78	0.00	24.78	90.0	22.30
	ACCOUNT #: 925584351	BUY 0 Units @0.0000						
12/11/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	50.03	25.02	0.00	25.02	90.0	22.52
	ACCOUNT #: 925585317	BUY 0 Units @0.0000						
12/11/2018	***-**-64FB - PASCALE, RICHARD	LIFEMARK INVESTMENT ADVISORY FEE	30.90	15.45	0.00	15.45	90.0	13.91
	ACCOUNT #: 925372166	BUY 0 Units @0.0000						
12/11/2018	***-**-08FB - CURTIS, MARIE	LIFEMARK INVESTMENT ADVISORY FEE	55.70	27.85	0.00	27.85	90.0	25.07
	ACCOUNT #: 925392988	BUY 0 Units @0.0000						
12/11/2018	***-**-87FB - MORMINO, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	10.67	5.34	0.00	5.34	90.0	4.81
	ACCOUNT #: 925409291	BUY 0 Units @0.0000						
12/11/2018	***-**-28FB - MORMINO, STEVE	LIFEMARK INVESTMENT ADVISORY FEE	14.76	7.38	0.00	7.38	90.0	6.64
	ACCOUNT #: 925409299	BUY 0 Units @0.0000						
12/11/2018	***-**-81FB - HALL, WAYNE	LIFEMARK INVESTMENT ADVISORY FEE	56.46	28.23	0.00	28.23	90.0	25.41
	ACCOUNT #: 925418965	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
12/11/2018	***-**-39FB - MCENANEY, ACCOUNT #: 925468780	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	91.61	45.81	0.00	45.81	90.0	41.23
12/11/2018	***-**-62FB - MCENANEY, EILEEN ACCOUNT #: 925468782	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.27	9.64	0.00	9.64	90.0	8.68
12/11/2018	***-**-51FB - FIORE-TULLY, ACCOUNT #: 925490022	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	37.80	18.90	0.00	18.90	90.0	17.01
12/11/2018	***-**-51FB - LUCCHI, PAUL ACCOUNT #: 942170606	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	7.79	3.90	0.00	3.90	90.0	3.51
12/11/2018	***-**-78FB - KOLLQAKU, BUJARE ACCOUNT #: 925499779	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.95	8.98	0.00	8.98	90.0	8.08
12/11/2018	***-**-71FB - MEEHAN, JULIE ACCOUNT #: 925524121	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.27	7.64	0.00	7.64	90.0	6.88
12/11/2018	***-**-41FB - NICOLOSI, GIOVAN ACCOUNT #: 925531272	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.04	6.52	0.00	6.52	90.0	5.87
12/10/2018	***-**-5723 - PONTURO, ACCOUNT #: 77161355101	MODERATE PORTFOLIO A BUY 0 Units @0.0000	200.00	4.76	0.00	4.76	90.0	4.28
12/01/2018	***-**-7994 - NEWMAN, JOSHUA ACCOUNT #: VP71067450	PACIFIC LIFE SE5-NYB DTCC BUY 0 Units @0.0000	0.00	29.45	0.00	29.45	90.0	26.51
12/06/2018	***-**-0286 - STRAUDEL, ACCOUNT #: VP71067620	PACIFIC LIFE SE5-NYB DTCC BUY 0 Units @0.0000	250.00	3.75	0.00	3.75	90.0	3.38
12/01/2018	***-**-3981 - HALL, WAYNE ACCOUNT #: VP71050690	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	75.00	0.38	0.00	0.38	90.0	0.34
12/01/2018	***-**-3981 - HALL, WAYNE ACCOUNT #: VP71050690	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	75.00	0.38	0.00	0.38	90.0	0.34
12/02/2018	***-**-7948 - GEOGHEGAN, JOHN ACCOUNT #: VP71049160	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	200.00	1.13	0.00	1.13	90.0	1.02
12/02/2018	***-**-7948 - GEOGHEGAN, JOHN ACCOUNT #: VP71049160	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	200.00	0.38	0.00	0.38	90.0	0.34
12/02/2018	***-**-7948 - GEOGHEGAN, JOHN ACCOUNT #: VP71049160	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	200.00	1.50	0.00	1.50	90.0	1.35
12/05/2018	***-**-7948 - GEOGHEGAN, JOHN ACCOUNT #: VP71049160	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	0.00	16.97	0.00	16.97	90.0	15.27



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
12/05/2018	***-**-7948 - GEOGHEGAN, JOHN	PACIFIC LIFE VA DTCC RENEWALS	0.00	12.73	0.00	12.73	90.0	11.46
	ACCOUNT #: VP71049160	BUY 0 Units @0.0000						
12/05/2018	***-**-7948 - GEOGHEGAN, JOHN	PACIFIC LIFE VA DTCC RENEWALS	0.00	4.24	0.00	4.24	90.0	3.82
	ACCOUNT #: VP71049160	BUY 0 Units @0.0000						
12/10/2018	***-**-64CL - PASCALE, CLIENTS	PENN LIFE VUL	0.00	54.90	0.00	54.90	90.0	49.41
		BUY 1 Units @0.0000						
* RICHARD PASCALE SUBTOTAL *			<u>\$53,825.51</u>	<u>\$2,037.69</u>	<u>\$62.50</u>	<u>\$1,975.19</u>		<u>\$1,777.07</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$53,825.51</u>	<u>\$2,037.69</u>	<u>\$62.50</u>	<u>\$1,975.19</u>		<u>\$1,777.07</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$976.45
Split Transactions	\$1,777.07
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$35.39
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,788.91
Year-to-date Earnings	\$63,109.23