



COMMISSION STATEMENT

September 03, 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: RIA</u>								
09/04/2018	***-**-51FB - LUCCHI, PAUL	LIFEMARK INVESTMENT ADVISORY FEE	8.19	4.10	0.00	4.10	90.0	3.69
	ACCOUNT #: 942170606	BUY 0 Units @0.0000						
09/04/2018	***-**-87FB - MORMINO, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	10.98	5.49	0.00	5.49	90.0	4.94
	ACCOUNT #: 925409291	BUY 0 Units @0.0000						
09/04/2018	***-**-41FB - NICOLOSI, GIOVAN	LIFEMARK INVESTMENT ADVISORY FEE	12.69	6.35	0.00	6.35	90.0	5.72
	ACCOUNT #: 925531272	BUY 0 Units @0.0000						
09/04/2018	***-**-28FB - MORMINO, STEVE	LIFEMARK INVESTMENT ADVISORY FEE	15.38	7.69	0.00	7.69	90.0	6.92
	ACCOUNT #: 925409299	BUY 0 Units @0.0000						
09/04/2018	***-**-71FB - MEEHAN, JULIE	LIFEMARK INVESTMENT ADVISORY FEE	15.89	7.95	0.00	7.95	90.0	7.16
	ACCOUNT #: 925524121	BUY 0 Units @0.0000						
09/04/2018	***-**-78FB - KOLLQAKU, BUJARE	LIFEMARK INVESTMENT ADVISORY FEE	18.68	9.34	0.00	9.34	90.0	8.41
	ACCOUNT #: 925499779	BUY 0 Units @0.0000						
09/04/2018	***-**-62FB - MCENANEY, EILEEN	LIFEMARK INVESTMENT ADVISORY FEE	19.73	9.87	0.00	9.87	90.0	8.88
	ACCOUNT #: 925468782	BUY 0 Units @0.0000						
09/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	22.57	11.29	0.00	11.29	90.0	10.16
	ACCOUNT #: 925331019	BUY 0 Units @0.0000						
09/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	23.94	11.97	0.00	11.97	90.0	10.77
	ACCOUNT #: 925330859	BUY 0 Units @0.0000						
09/04/2018	***-**-64FB - PASCALE, RICHARD	LIFEMARK INVESTMENT ADVISORY FEE	32.34	16.17	0.00	16.17	90.0	14.55
	ACCOUNT #: 925372166	BUY 0 Units @0.0000						
09/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	34.95	17.48	0.00	17.48	90.0	15.73
	ACCOUNT #: 925330871	BUY 0 Units @0.0000						
09/04/2018	***-**-49FB - AMICI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	35.12	17.56	0.00	17.56	90.0	15.80
	ACCOUNT #: 925290937	BUY 0 Units @0.0000						
09/04/2018	***-**-51FB - FIORE-TULLY,	LIFEMARK INVESTMENT ADVISORY FEE	39.35	19.68	0.00	19.68	90.0	17.71
	ACCOUNT #: 925490022	BUY 0 Units @0.0000						
09/04/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	43.77	21.89	0.00	21.89	90.0	19.70
	ACCOUNT #: 925331008	BUY 0 Units @0.0000						
09/04/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	46.77	23.39	0.00	23.39	90.0	21.05
	ACCOUNT #: 925320922	BUY 0 Units @0.0000						
09/04/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	53.15	26.58	0.00	26.58	90.0	23.92
	ACCOUNT #: 925356849	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
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
09/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320905	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	108.57	54.29	0.00	54.29	90.0	48.86
09/04/2018	***-**-23FB - LEIBOWITZ, IRWIN ACCOUNT #: 941322197	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	109.53	54.77	0.00	54.77	90.0	49.29
09/04/2018	***-**-67FB - SOLA, MARIA ACCOUNT #: 925298652	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	109.85	54.93	0.00	54.93	90.0	49.44
09/04/2018	***-**-71FB - PASCALE, LYNNE ACCOUNT #: 925293979	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	110.99	55.50	0.00	55.50	90.0	49.95



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
09/04/2018	***-**-39FB - MCENANEY, ACCOUNT #: 925468780	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	114.56	57.28	0.00	57.28	90.0	51.55
09/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320963	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	118.80	59.40	0.00	59.40	90.0	53.46
09/04/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925407780	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	124.33	62.17	0.00	62.17	90.0	55.95
09/04/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925290018	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	142.25	71.13	0.00	71.13	90.0	64.02
09/04/2018	***-**-84FB - MERNONE, JOY ACCOUNT #: 925399552	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	157.30	78.65	0.00	78.65	90.0	70.79
09/04/2018	***-**-71FB - PASCALE, LYNNE ACCOUNT #: 925320924	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	174.53	87.27	0.00	87.27	90.0	78.54
09/04/2018	***-**-07FB - EARL, NANCY ACCOUNT #: 925299932	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	182.64	91.32	0.00	91.32	90.0	82.19
09/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925291267	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	220.56	110.28	0.00	110.28	90.0	99.25
09/04/2018	***-**-04FB - PRIMAVERA, LOUIS ACCOUNT #: 925360324	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	239.71	119.86	0.00	119.86	90.0	107.87
09/04/2018	***-**-01FB - PASCALE, ROBERT ACCOUNT #: 925320965	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	351.36	175.68	0.00	175.68	90.0	158.11
* RIA SUBTOTAL *			\$3,609.30	\$1,804.77	\$0.00	\$1,804.77		\$1,624.30
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
08/30/2018	***-**-64CL - PASCALE, CLIENTS	PENN LIFE VUL BUY 1 Units @0.0000	0.00	152.06	0.00	152.06	90.0	136.85
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$152.06	\$0.00	\$152.06		\$136.85
<u>PRODUCT CATEGORY: 529 PLAN</u>								
09/03/2018	***-**-5723 - PONTURO, ACCOUNT #: 77161355101	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	189.50	4.76	0.00	4.76	90.0	4.28
09/03/2018	***-**-545P - FELLIN, DIANE ACCOUNT #: 77169971001	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	95.53	2.03	0.00	2.03	90.0	1.83
* 529 PLAN SUBTOTAL *			\$285.03	\$6.79	\$0.00	\$6.79		\$6.11



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SPLIT TRANSACTIONS (continued)								
*** BROKER TRANSACTIONS TOTAL ***			\$3,894.33	\$1,963.62	\$0.00	\$1,963.62		\$1,767.26
<u>BROKER: JEFFREY MORRISON</u>								
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						
08/23/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV DIVIDEND GROWTH FD CL	36.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 01443935083	BUY 2 Units @18.8100						
08/23/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV DIVIDEND GROWTH FD CL	150.00	2.07	0.00	2.07	90.0	1.86
	ACCOUNT #: 01443935083	BUY 8 Units @18.8100						
08/23/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV EMERGING MKTS CL A	36.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 01443935083	BUY 1 Units @28.3700						
08/23/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV EMERGING MKTS CL A	150.00	2.07	0.00	2.07	90.0	1.86
	ACCOUNT #: 01443935083	BUY 5 Units @28.3700						
08/23/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV ENERGY-CL A	36.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 01443935083	BUY 1 Units @37.4200						
08/23/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV ENERGY-CL A	150.00	2.07	0.00	2.07	90.0	1.86
	ACCOUNT #: 01443935083	BUY 4 Units @37.4200						
08/23/2018	***-**-335I - BLASCO, LAURIE	FIDELITY ADV FREEDOM 2025-CL A	110.19	1.52	0.00	1.52	90.0	1.37
	ACCOUNT #: 01443905136	BUY 8 Units @14.1000						
08/23/2018	***-**-335I - BLASCO, LAURIE	FIDELITY ADV FREEDOM 2025-CL A	109.27	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 01443905136	BUY 8 Units @14.1000						
08/23/2018	***-**-879I - DELAURA,	FIDELITY ADV FREEDOM 2055	86.73	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 01488339027	BUY 6 Units @13.8700						
08/23/2018	***-**-879I - DELAURA,	FIDELITY ADV FREEDOM 2055	82.72	1.14	0.00	1.14	90.0	1.03
	ACCOUNT #: 01488339027	BUY 6 Units @13.8700						
08/23/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV SMALL CAP VALUE-CL A	36.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: 01443935083	BUY 2 Units @21.6500						
08/23/2018	***-**-375I - WATSON, SANDRA	FIDELITY ADV SMALL CAP VALUE-CL A	150.00	2.07	0.00	2.07	90.0	1.86
	ACCOUNT #: 01443935083	BUY 7 Units @21.6500						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
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
08/23/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR GOLD FUND CLASS A BUY 1 Units @16.1500	24.00	0.33	0.00	0.33	90.0	0.30
08/23/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR GOLD FUND CLASS A BUY 6 Units @16.1500	100.00	1.38	0.00	1.38	90.0	1.24
08/23/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR REAL ESTATE FUND C BUY 2 Units @23.1500	36.00	0.50	0.00	0.50	90.0	0.45
08/23/2018	***-**-375I - WATSON, SANDRA ACCOUNT #: 01443935083	FIDELITY ADVISOR REAL ESTATE FUND C BUY 6 Units @23.1500	150.00	2.07	0.00	2.07	90.0	1.86
08/24/2018	***-**-7863 - MARK, ROBERT ACCOUNT #: LSR100102	FIRST EAGLE GLOBAL FUND CLASS C SELL 64 Units @56.5300	3,600.00	25.00	9.00	16.00	90.0	14.40
09/04/2018	***-**-24IN - BONGORT, ACCOUNT #: 925291361	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	9.18	4.59	0.00	4.59	90.0	4.13
09/04/2018	***-**-91FB - PANG, JIE ACCOUNT #: 925402185	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	16.18	8.09	0.00	8.09	90.0	7.28
09/04/2018	***-**-59FB - OLLECH, BARBARA ACCOUNT #: 925321895	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	22.79	11.40	0.00	11.40	90.0	10.26
09/04/2018	***-**-40FB - CHOWDHURY, NAHID ACCOUNT #: 925293988	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	27.00	13.50	0.00	13.50	90.0	12.15
09/04/2018	***-**-05FB - SREEKUMAR, ACCOUNT #: 925426986	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	32.85	16.43	0.00	16.43	90.0	14.79
09/04/2018	***-**-33FB - BECCE, WILLIAM ACCOUNT #: 925327937	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	35.58	17.79	0.00	17.79	90.0	16.01
09/04/2018	***-**-75FB - WATSON, SANDRA ACCOUNT #: 925290046	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	37.76	18.88	0.00	18.88	90.0	16.99



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
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						
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						
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						
08/30/2018	***-**-36IR - KOUNOUKLOS,	SAMMONS MF TRAILS	0.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: 7200011202	BUY 0 Units @0.0000						



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BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>ADJUSTMENTS (continued)</div>								
		* JEFFREY MORRISON SUBTOTAL *	\$8,734.60	\$1,072.69	\$9.00	\$1,063.69		\$957.32
		*** SPLIT TRANSACTIONS TOTAL ***	\$8,734.60	\$1,072.69	\$9.00	\$1,063.69		\$957.32
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,767.26
						Split Transactions		\$957.32
						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