



COMMISSION STATEMENT

October 08, 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: MUTUAL FUNDS</u>								
10/03/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	FIDELITY ADV GROWTH & INCOME CL C BUY 196 Units @28.5500	5,600.00	28.00	9.00	19.00	90.0	17.10
10/03/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	FIDELITY ADV HEALTH CARE CL C BUY 199 Units @42.6400	8,499.99	42.50	9.00	33.50	90.0	30.15
* MUTUAL FUNDS SUBTOTAL *			\$14,099.99	\$70.50	\$18.00	\$52.50		\$47.25
<u>PRODUCT CATEGORY: STOCKS</u>								
10/03/2018	***-**-017J - MORRISON, ACCOUNT #: LSF000303	AMARIN CORP ADR EACH REP 1 ORD GBP0 BUY 1000 Units @16.3090	16,309.00	65.48	9.50	55.98	90.0	50.38
10/03/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	AMARIN CORP ADR EACH REP 1 ORD GBP0 BUY 100 Units @18.3500	1,835.00	27.00	8.50	18.50	90.0	16.65
10/03/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	AMARIN CORP ADR EACH REP 1 ORD GBP0 BUY 100 Units @18.3500	1,835.00	12.86	1.00	11.86	90.0	10.67
10/03/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	AMARIN CORP ADR EACH REP 1 ORD GBP0 BUY 100 Units @18.3500	1,835.00	6.06	1.00	5.06	90.0	4.55
10/03/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	AMARIN CORP ADR EACH REP 1 ORD GBP0 BUY 100 Units @18.3500	1,835.00	4.32	1.00	3.32	90.0	2.99
10/03/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	AMARIN CORP ADR EACH REP 1 ORD GBP0 BUY 100 Units @18.3500	1,835.00	3.12	1.00	2.12	90.0	1.91
10/03/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	BERKSHIRE HATHAWAY INC DEL CL B NEW BUY 50 Units @216.4210	10,821.05	27.00	9.00	18.00	90.0	16.20
10/03/2018	***-**-017J - MORRISON, ACCOUNT #: LSF000303	KUSHCO HLDGS INC COM BUY 200 Units @5.8050	1,161.00	24.62	4.50	20.12	90.0	18.11
10/03/2018	***-**-017J - MORRISON, ACCOUNT #: LSF000303	KUSHCO HLDGS INC COM BUY 800 Units @5.8100	4,648.00	22.30	4.50	17.80	90.0	16.02
10/03/2018	***-**-85IN - YANKILEVICH, ACCOUNT #: LSR010898	KUSHCO HLDGS INC COM BUY 1000 Units @5.8350	5,835.00	47.01	9.00	38.01	90.0	34.21
* STOCKS SUBTOTAL *			\$47,949.05	\$239.77	\$49.00	\$190.77		\$171.69



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA</u>								
10/05/2018	***-**-77FB - ZALINSKY, STEVEN	LIFEMARK INVESTMENT ADVISORY FEE	178.35	89.18	0.00	89.18	90.0	80.26
	ACCOUNT #: 925289931	BUY 0 Units @0.0000						
10/05/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	37.85	18.93	0.00	18.93	90.0	17.04
	ACCOUNT #: 925290046	BUY 0 Units @0.0000						
10/05/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	106.05	53.03	0.00	53.03	90.0	47.73
	ACCOUNT #: 925290470	BUY 0 Units @0.0000						
10/05/2018	***-**-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						
10/05/2018	***-**-40FB - CHOWDHURY, NAHID	LIFEMARK INVESTMENT ADVISORY FEE	27.37	13.69	0.00	13.69	90.0	12.32
	ACCOUNT #: 925293988	BUY 0 Units @0.0000						
10/05/2018	***-**-24FB - KRESS, STEPHEN	LIFEMARK INVESTMENT ADVISORY FEE	48.67	24.34	0.00	24.34	90.0	21.91
	ACCOUNT #: 925294514	BUY 0 Units @0.0000						
10/05/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	277.73	138.87	0.00	138.87	90.0	124.98
	ACCOUNT #: 925297947	BUY 0 Units @0.0000						
10/05/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	22.92	11.46	0.00	11.46	90.0	10.31
	ACCOUNT #: 925321895	BUY 0 Units @0.0000						
10/05/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	109.47	54.74	0.00	54.74	90.0	49.27
	ACCOUNT #: 925301447	BUY 0 Units @0.0000						
10/05/2018	***-**-74FB - SAPER, ERIC	LIFEMARK INVESTMENT ADVISORY FEE	54.10	27.05	0.00	27.05	90.0	24.35
	ACCOUNT #: 925298658	BUY 0 Units @0.0000						
10/05/2018	***-**-88FB - HOVSEPIAN,	LIFEMARK INVESTMENT ADVISORY FEE	286.24	143.12	0.00	143.12	90.0	128.81
	ACCOUNT #: 925319163	BUY 0 Units @0.0000						
10/05/2018	***-**-33FB - BECCE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	99.86	49.93	0.00	49.93	90.0	44.94
	ACCOUNT #: 925323207	BUY 0 Units @0.0000						
10/05/2018	***-**-33FB - BECCE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	35.62	17.81	0.00	17.81	90.0	16.03
	ACCOUNT #: 925327937	BUY 0 Units @0.0000						
10/05/2018	***-**-91FB - PANG, JIE	LIFEMARK INVESTMENT ADVISORY FEE	16.22	8.11	0.00	8.11	90.0	7.30
	ACCOUNT #: 925402185	BUY 0 Units @0.0000						
10/05/2018	***-**-40FB - OLLECH, MARCEL	LIFEMARK INVESTMENT ADVISORY FEE	84.06	42.03	0.00	42.03	90.0	37.83
	ACCOUNT #: 925407667	BUY 0 Units @0.0000						
10/05/2018	***-**-05FB - SREEKUMAR,	LIFEMARK INVESTMENT ADVISORY FEE	32.88	16.44	0.00	16.44	90.0	14.80
	ACCOUNT #: 925426986	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
10/05/2018	***-**-82FB - WINCHURCH, NORA	LIFEMARK INVESTMENT ADVISORY FEE	404.28	202.14	0.00	202.14	90.0	181.93
	ACCOUNT #: 925443548	BUY 0 Units @0.0000						
10/05/2018	***-**-57FB - COHEN, LISA	LIFEMARK INVESTMENT ADVISORY FEE	46.88	23.44	0.00	23.44	90.0	21.10
	ACCOUNT #: 925505786	BUY 0 Units @0.0000						
10/05/2018	***-**-57FB - COHEN, LISA	LIFEMARK INVESTMENT ADVISORY FEE	46.56	23.28	0.00	23.28	90.0	20.95
	ACCOUNT #: 925484482	BUY 0 Units @0.0000						
10/05/2018	***-**-85FB - MAYER, RUSSELL	LIFEMARK INVESTMENT ADVISORY FEE	46.87	23.44	0.00	23.44	90.0	21.10
	ACCOUNT #: 925501246	BUY 0 Units @0.0000						
10/05/2018	***-**-85FB - MAYER, RUSSELL	LIFEMARK INVESTMENT ADVISORY FEE	46.36	23.18	0.00	23.18	90.0	20.86
	ACCOUNT #: 925487295	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$2,017.52	\$1,008.80	\$0.00	\$1,008.80		\$907.95
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
10/03/2018	***-**-85IN - YANKILEVICH,	AGNC INVT CORP COM UNSOLICITED ORDE	9,230.00	53.44	12.00	41.44	90.0	37.30
	ACCOUNT #: LSR010898	BUY 500 Units @18.4600						
10/03/2018	***-**-4738 - MARK, MARILYN	AGNC INVT CORP COM UNSOLICITED ORDE	1,865.50	27.00	12.00	15.00	90.0	13.50
	ACCOUNT #: LSR100056	SELL 100 Units @18.6550						
10/03/2018	***-**-4738 - MARK, MARILYN	AGNC INVT CORP COM UNSOLICITED ORDE	1,865.50	13.06	0.00	13.06	90.0	11.75
	ACCOUNT #: LSR100056	SELL 100 Units @18.6550						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$12,961.00	\$93.50	\$24.00	\$69.50		\$62.55
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
10/08/2018	***-**-1915 - VAGLIO, JOSEPH	PENN LIFE VUL	0.00	8.67	0.00	8.67	90.0	7.80
	ACCOUNT #: 8567826	BUY 1 Units @0.0000						
10/08/2018	***-**-5572 - MORRISON,	PENN LIFE VUL	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: 8568575	BUY 1 Units @0.0000						
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$8.76	\$0.00	\$8.76		\$7.88
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/30/2018	***-**-66IN - COHEN, ESTA	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: 02802133395	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.28	\$0.00	\$0.28		\$0.25



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/30/2018	***-**-60TR - BRILL FAMILY	CUSIP 74429P326-PRUCO-NFS	0.00	125.08	0.00	125.08	90.0	112.57
	ACCOUNT #: E1854454	BUY 0 Units @0.0000						
09/30/2018	***-**-24IO - BONGORT,	JACKSON NAT VA TRAILS DTCC	0.00	14.41	0.00	14.41	90.0	12.97
	ACCOUNT #: 1014016666	BUY 0 Units @0.0000						
09/30/2018	***-**-7863 - MARK, ROBERT	PRUDENTIAL VA 74429E347	0.00	290.14	0.00	290.14	90.0	261.13
	ACCOUNT #: E1778850	BUY 0 Units @0.0000						
09/30/2018	***-**-7863 - MARK, ROBERT	PRUDENTIAL VA 74429E347	0.00	502.12	0.00	502.12	90.0	451.91
	ACCOUNT #: E1778853	BUY 0 Units @0.0000						
09/30/2018	***-**-640I - OLLECH, MARCEL	PRUDENTIAL VA TRAILS 74429P128	0.00	206.69	0.00	206.69	90.0	186.02
	ACCOUNT #: E1173153	BUY 0 Units @0.0000						
09/30/2018	***-**-27IN - PELL, ANDREA	PRUDENTIAL VA TRAILS 74430A227	0.00	25.32	0.00	25.32	90.0	22.79
	ACCOUNT #: E0636105	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,163.76	\$0.00	\$1,163.76		\$1,047.39
*** BROKER TRANSACTIONS TOTAL ***			\$77,027.56	\$2,585.37	\$91.00	\$2,494.37		\$2,244.96

SPLIT TRANSACTIONS

BROKER: RICHARD PASCALE

09/30/2018	***-**-28RI - MORMINO, STEVEN	CAPITAL APPRECIATION A	0.00	5.20	0.00	5.20	90.0	4.68
	ACCOUNT #: 03203227719	BUY 0 Units @0.0000						
09/30/2018	***-**-01IN - PASCALE, ROBERT	JACKSON 468511480	0.00	119.38	0.00	119.38	90.0	107.44
	ACCOUNT #: 1200005320	BUY 0 Units @0.0000						
09/30/2018	***-**-67IN - SOLA, MARIA	JACKSON 468511480	0.00	110.92	0.00	110.92	90.0	99.83
	ACCOUNT #: 1200291765	BUY 0 Units @0.0000						
10/05/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	126.25	63.13	0.00	63.13	90.0	56.82
	ACCOUNT #: 925399552	BUY 0 Units @0.0000						
10/05/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	61.26	30.63	0.00	30.63	90.0	27.57
	ACCOUNT #: 925330653	BUY 0 Units @0.0000						
10/05/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	99.94	49.97	0.00	49.97	90.0	44.97
	ACCOUNT #: 925407780	BUY 0 Units @0.0000						
10/05/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	61.81	30.91	0.00	30.91	90.0	27.82
	ACCOUNT #: 925403625	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
10/05/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	86.47	43.24	0.00	43.24	90.0	38.92
	ACCOUNT #: 925327497	BUY 0 Units @0.0000						
10/05/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	143.48	71.74	0.00	71.74	90.0	64.57
	ACCOUNT #: 925290018	BUY 0 Units @0.0000						
10/05/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	60.21	30.11	0.00	30.11	90.0	27.10
	ACCOUNT #: 925327935	BUY 0 Units @0.0000						
10/05/2018	***-**-49FB - AMICI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	35.22	17.61	0.00	17.61	90.0	15.85
	ACCOUNT #: 925290937	BUY 0 Units @0.0000						
10/05/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	351.82	175.91	0.00	175.91	90.0	158.32
	ACCOUNT #: 925320965	BUY 0 Units @0.0000						
10/05/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	220.99	110.50	0.00	110.50	90.0	99.45
	ACCOUNT #: 925291267	BUY 0 Units @0.0000						
10/05/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	66.54	33.27	0.00	33.27	90.0	29.94
	ACCOUNT #: 925291265	BUY 0 Units @0.0000						
10/05/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	66.97	33.49	0.00	33.49	90.0	30.14
	ACCOUNT #: 925320910	BUY 0 Units @0.0000						
10/05/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	108.71	54.36	0.00	54.36	90.0	48.92
	ACCOUNT #: 925320905	BUY 0 Units @0.0000						
10/05/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	121.21	60.61	0.00	60.61	90.0	54.55
	ACCOUNT #: 925320963	BUY 0 Units @0.0000						
10/05/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	47.48	23.74	0.00	23.74	90.0	21.37
	ACCOUNT #: 925320922	BUY 0 Units @0.0000						
10/05/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	174.77	87.39	0.00	87.39	90.0	78.65
	ACCOUNT #: 925320924	BUY 0 Units @0.0000						
10/05/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	110.40	55.20	0.00	55.20	90.0	49.68
	ACCOUNT #: 925293979	BUY 0 Units @0.0000						
10/05/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	75.75	37.88	0.00	37.88	90.0	34.09
	ACCOUNT #: 925320939	BUY 0 Units @0.0000						
10/05/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	107.64	53.82	0.00	53.82	90.0	48.44
	ACCOUNT #: 925320975	BUY 0 Units @0.0000						
10/05/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	82.66	41.33	0.00	41.33	90.0	37.20
	ACCOUNT #: 925295983	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
10/05/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	64.19	32.10	0.00	32.10	90.0	28.89
	ACCOUNT #: 925300185	BUY 0 Units @0.0000						
10/05/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	109.45	54.73	0.00	54.73	90.0	49.26
	ACCOUNT #: 925298652	BUY 0 Units @0.0000						
10/05/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	35.06	17.53	0.00	17.53	90.0	15.78
	ACCOUNT #: 925330871	BUY 0 Units @0.0000						
10/05/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	24.02	12.01	0.00	12.01	90.0	10.81
	ACCOUNT #: 925330859	BUY 0 Units @0.0000						
10/05/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	22.60	11.30	0.00	11.30	90.0	10.17
	ACCOUNT #: 925331019	BUY 0 Units @0.0000						
10/05/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	43.90	21.95	0.00	21.95	90.0	19.76
	ACCOUNT #: 925331008	BUY 0 Units @0.0000						
10/05/2018	***-**-07FB - EARL, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	180.40	90.20	0.00	90.20	90.0	81.18
	ACCOUNT #: 925299932	BUY 0 Units @0.0000						
10/05/2018	***-**-23FB - LEIBOWITZ, IRWIN	LIFEMARK INVESTMENT ADVISORY FEE	107.95	53.98	0.00	53.98	90.0	48.58
	ACCOUNT #: 941322197	BUY 0 Units @0.0000						
10/05/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	113.29	56.65	0.00	56.65	90.0	50.99
	ACCOUNT #: 925360324	BUY 0 Units @0.0000						
10/05/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	45.66	22.83	0.00	22.83	90.0	20.55
	ACCOUNT #: 925356849	BUY 0 Units @0.0000						
10/05/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	71.02	35.51	0.00	35.51	90.0	31.96
	ACCOUNT #: 925584351	BUY 0 Units @0.0000						
10/05/2018	***-**-64FB - PASCALE, RICHARD	LIFEMARK INVESTMENT ADVISORY FEE	32.33	16.17	0.00	16.17	90.0	14.55
	ACCOUNT #: 925372166	BUY 0 Units @0.0000						
10/05/2018	***-**-08FB - CURTIS, MARIE	LIFEMARK INVESTMENT ADVISORY FEE	59.16	29.58	0.00	29.58	90.0	26.62
	ACCOUNT #: 925392988	BUY 0 Units @0.0000						
10/05/2018	***-**-87FB - MORMINO, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	11.02	5.51	0.00	5.51	90.0	4.96
	ACCOUNT #: 925409291	BUY 0 Units @0.0000						
10/05/2018	***-**-28FB - MORMINO, STEVE	LIFEMARK INVESTMENT ADVISORY FEE	15.47	7.74	0.00	7.74	90.0	6.97
	ACCOUNT #: 925409299	BUY 0 Units @0.0000						
10/05/2018	***-**-81FB - HALL, WAYNE	LIFEMARK INVESTMENT ADVISORY FEE	59.39	29.70	0.00	29.70	90.0	26.73
	ACCOUNT #: 925418965	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
10/05/2018	***-**-39FB - MCENANEY, ACCOUNT #: 925468780	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	114.41	57.21	0.00	57.21	90.0	51.49
10/05/2018	***-**-62FB - MCENANEY, EILEEN ACCOUNT #: 925468782	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	19.72	9.86	0.00	9.86	90.0	8.87
10/05/2018	***-**-51FB - FIORE-TULLY, ACCOUNT #: 925490022	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	39.50	19.75	0.00	19.75	90.0	17.78
10/05/2018	***-**-51FB - LUCCHI, PAUL ACCOUNT #: 942170606	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.22	4.11	0.00	4.11	90.0	3.70
10/05/2018	***-**-78FB - KOLLQAKU, BUJARE ACCOUNT #: 925499779	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	18.71	9.36	0.00	9.36	90.0	8.42
10/05/2018	***-**-71FB - MEEHAN, JULIE ACCOUNT #: 925524121	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.92	7.96	0.00	7.96	90.0	7.16
10/05/2018	***-**-41FB - NICOLOSI, GIOVAN ACCOUNT #: 925531272	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.05	6.53	0.00	6.53	90.0	5.88
10/05/2018	***-**-04FB - PRIMAVERA, LOUIS ACCOUNT #: 925585317	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	71.46	35.73	0.00	35.73	90.0	32.16
09/30/2018	***-**-28RI - MORMINO, STEVEN ACCOUNT #: 07000187368	MAIN STREET FUND A BUY 0 Units @0.0000	0.00	5.67	0.00	5.67	90.0	5.10
10/01/2018	***-**-05IN - ARMA, JOSEPH ACCOUNT #: 1100040719	NATIONAL LIFE GROUP VA TRAILS BUY 0 Units @0.0000	0.00	14.53	0.00	14.53	90.0	13.08
09/30/2018	***-**-28RI - MORMINO, STEVEN ACCOUNT #: 00100194206	OPPENHEIMER MAIN ST SMALL CAP FND A BUY 0 Units @0.0000	0.00	1.92	0.00	1.92	90.0	1.73
10/08/2018	***-**-3496 - POWER, JOHN ACCOUNT #: 008567615	PENN LIFE VUL BUY 1 Units @0.0000	0.00	19.55	0.00	19.55	90.0	17.60
10/08/2018	***-**-5389 - POWER, KATHLEEN ACCOUNT #: 008567617	PENN LIFE VUL BUY 1 Units @0.0000	0.00	7.06	0.00	7.06	90.0	6.35
10/08/2018	***-**-5723 - PONTURO, ACCOUNT #: 8571704	PENN LIFE VUL BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
10/08/2018	***-**-5723 - PONTURO, ACCOUNT #: 8571704	PENN LIFE VUL BUY 1 Units @0.0000	0.00	5.65	0.00	5.65	90.0	5.09
10/08/2018	***-**-5723 - PONTURO, ACCOUNT #: 8572482	PENN LIFE VUL BUY 1 Units @0.0000	0.00	0.98	0.00	0.98	90.0	0.88



COMMISSION STATEMENT

October 08, 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 (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
09/30/2018	***-**-28RI - MORMINO, STEVEN	PORT SERIES: EQUITY INV FD A	0.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: 05551084479	BUY 0 Units @0.0000						
09/30/2018	***-**-285P - MORMINO, STEVE	REAL ESTATE FUND A	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 05901086316	BUY 0 Units @0.0000						
* RICHARD PASCALE SUBTOTAL *			\$3,505.48	\$2,045.49	\$0.00	\$2,045.49		\$1,840.98
*** SPLIT TRANSACTIONS TOTAL ***			\$3,505.48	\$2,045.49	\$0.00	\$2,045.49		\$1,840.98

<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: ALAN FISHMAN</u>								
09/30/2018	***-**-427I - FISHMAN, ALAN	INTERNATIONAL SMALL COMPANY A	0.00	66.38	0.00	66.38	7.5	4.98
	ACCOUNT #: 08150696707	BUY 0 Units @0.0000						
09/30/2018	***-**-427I - FISHMAN, ALAN	MAIN STREET FUND A	0.00	27.28	0.00	27.28	7.5	2.05
	ACCOUNT #: 07004434301	BUY 0 Units @0.0000						
09/30/2018	***-**-427I - FISHMAN, ALAN	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	47.62	0.00	47.62	7.5	3.57
	ACCOUNT #: 07852994145	BUY 0 Units @0.0000						
09/30/2018	***-**-427I - FISHMAN, ALAN	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	25.39	0.00	25.39	7.5	1.90
	ACCOUNT #: 02512697684	BUY 0 Units @0.0000						
* ALAN FISHMAN SUBTOTAL *			\$0.00	\$166.67	\$0.00	\$166.67		\$12.50
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$166.67	\$0.00	\$166.67		\$12.50



BROKER #: 982
BRANCH #01033 - 33 - PASCALE

			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
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BROKER COMMISSION TOTALS							
						Broker Transactions	\$2,244.96
						Split Transactions	\$1,840.98
						Override Transactions	\$12.50
						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							\$4,098.44
Year-to-date Earnings							\$55,303.12