



COMMISSION STATEMENT

November 12, 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>								
11/12/2018	***-**-58UT - PLATEIS UTMA NY,	UNDERWRITER COMM	0.00	14.51	0.00	14.51	90.0	13.06
	ACCOUNT #: 20001563	BUY 0 Units @0.0000						
11/12/2018	***-**-75TR - WATSON TTEE,	UNDERWRITER COMM	0.00	43.52	0.00	43.52	90.0	39.17
	ACCOUNT #: 20001565	BUY 0 Units @0.0000						
		* ALTERNATIVE INVESTMENTS SUBTOTAL *	\$0.00	\$58.03	\$0.00	\$58.03		\$52.23
<u>PRODUCT CATEGORY: STOCKS</u>								
11/05/2018	***-**-48IN - ARNOLD, CAROL	AMARIN CORP ADR EACH REP 1 ORD GBP0	457.64	19.00	7.70	11.30	90.0	10.17
	ACCOUNT #: LSR012898	BUY 20 Units @22.8820						
11/02/2018	***-**-581R - HOVSEPIAN, ARDA	AURORA CANNABIS INC COM NPV ISIN #C	685.00	20.58	9.00	11.58	90.0	10.42
	ACCOUNT #: LSR009512	BUY 100 Units @6.8500						
11/02/2018	***-**-581R - HOVSEPIAN, ARDA	CRONOS GROUP INC COM NPV ISIN #CA22	780.70	21.39	8.50	12.89	90.0	11.60
	ACCOUNT #: LSR009512	BUY 100 Units @7.8070						
11/05/2018	***-**-48IN - ARNOLD, CAROL	KUSHCO HLDGS INC COM	447.75	19.00	9.00	10.00	90.0	9.00
	ACCOUNT #: LSR012898	BUY 75 Units @5.9700						
		* STOCKS SUBTOTAL *	\$2,371.09	\$79.97	\$34.20	\$45.77		\$41.19
<u>PRODUCT CATEGORY: RIA</u>								
11/12/2018	***-**-24IN - BONGORT,	LIFEMARK INVESTMENT ADVISORY FEE	8.98	4.49	0.00	4.49	90.0	4.04
	ACCOUNT #: 925291361	BUY 0 Units @0.0000						
11/12/2018	***-**-91FB - PANG, JIE	LIFEMARK INVESTMENT ADVISORY FEE	15.67	7.84	0.00	7.84	90.0	7.06
	ACCOUNT #: 925402185	BUY 0 Units @0.0000						
11/12/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	22.20	11.10	0.00	11.10	90.0	9.99
	ACCOUNT #: 925321895	BUY 0 Units @0.0000						
11/12/2018	***-**-40FB - CHOWDHURY, NAHID	LIFEMARK INVESTMENT ADVISORY FEE	26.63	13.32	0.00	13.32	90.0	11.99
	ACCOUNT #: 925293988	BUY 0 Units @0.0000						
11/12/2018	***-**-05FB - SREEKUMAR,	LIFEMARK INVESTMENT ADVISORY FEE	32.01	16.01	0.00	16.01	90.0	14.41
	ACCOUNT #: 925426986	BUY 0 Units @0.0000						
11/12/2018	***-**-33FB - BECCE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	34.04	17.02	0.00	17.02	90.0	15.32
	ACCOUNT #: 925327937	BUY 0 Units @0.0000						
11/12/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	36.46	18.23	0.00	18.23	90.0	16.41
	ACCOUNT #: 925290046	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
11/12/2018	***-**-85FB - MAYER, RUSSELL	LIFEMARK INVESTMENT ADVISORY FEE	45.03	22.52	0.00	22.52	90.0	20.27
	ACCOUNT #: 925487295	BUY 0 Units @0.0000						
11/12/2018	***-**-85FB - MAYER, RUSSELL	LIFEMARK INVESTMENT ADVISORY FEE	45.09	22.55	0.00	22.55	90.0	20.30
	ACCOUNT #: 925501246	BUY 0 Units @0.0000						
11/12/2018	***-**-57FB - COHEN, LISA	LIFEMARK INVESTMENT ADVISORY FEE	45.10	22.55	0.00	22.55	90.0	20.30
	ACCOUNT #: 925505786	BUY 0 Units @0.0000						
11/12/2018	***-**-57FB - COHEN, LISA	LIFEMARK INVESTMENT ADVISORY FEE	45.22	22.61	0.00	22.61	90.0	20.35
	ACCOUNT #: 925484482	BUY 0 Units @0.0000						
11/12/2018	***-**-24FB - KRESS, STEPHEN	LIFEMARK INVESTMENT ADVISORY FEE	46.84	23.42	0.00	23.42	90.0	21.08
	ACCOUNT #: 925294514	BUY 0 Units @0.0000						
11/12/2018	***-**-74FB - SAPER, ERIC	LIFEMARK INVESTMENT ADVISORY FEE	51.70	25.85	0.00	25.85	90.0	23.27
	ACCOUNT #: 925298658	BUY 0 Units @0.0000						
11/12/2018	***-**-40FB - OLLECH, MARCEL	LIFEMARK INVESTMENT ADVISORY FEE	80.96	40.48	0.00	40.48	90.0	36.43
	ACCOUNT #: 925407667	BUY 0 Units @0.0000						
11/12/2018	***-**-33FB - BECCE, WILLIAM	LIFEMARK INVESTMENT ADVISORY FEE	95.97	47.99	0.00	47.99	90.0	43.19
	ACCOUNT #: 925323207	BUY 0 Units @0.0000						
11/12/2018	***-**-75FB - WATSON, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	102.71	51.36	0.00	51.36	90.0	46.22
	ACCOUNT #: 925290470	BUY 0 Units @0.0000						
11/12/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	105.34	52.67	0.00	52.67	90.0	47.40
	ACCOUNT #: 925301447	BUY 0 Units @0.0000						
11/12/2018	***-**-77FB - ZALINSKY, STEVEN	LIFEMARK INVESTMENT ADVISORY FEE	171.63	85.82	0.00	85.82	90.0	77.24
	ACCOUNT #: 925289931	BUY 0 Units @0.0000						
11/12/2018	***-**-59FB - OLLECH, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	267.22	133.61	0.00	133.61	90.0	120.25
	ACCOUNT #: 925297947	BUY 0 Units @0.0000						
11/12/2018	***-**-88FB - HOVSEPIAN,	LIFEMARK INVESTMENT ADVISORY FEE	272.78	136.39	0.00	136.39	90.0	122.75
	ACCOUNT #: 925319163	BUY 0 Units @0.0000						
11/12/2018	***-**-82FB - WINCHURCH, NORA	LIFEMARK INVESTMENT ADVISORY FEE	389.46	194.73	0.00	194.73	90.0	175.26
	ACCOUNT #: 925443548	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$1,941.04	\$970.56	\$0.00	\$970.56		\$873.53



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN</u>								
11/12/2018	***-**-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						
		* 529 PLAN SUBTOTAL *	\$198.00	\$1.00	\$0.00	\$1.00		\$0.90
		*** BROKER TRANSACTIONS TOTAL ***	\$4,510.13	\$1,109.56	\$34.20	\$1,075.36		\$967.85

SPLIT TRANSACTIONS

BROKER: RICHARD PASCALE

11/07/2018	***-**-96IR - POWER, JOHN	APPLE INC UNSOLICITED ORDER	6,165.90	24.50	9.00	15.50	90.0	13.95
	ACCOUNT #: LSR006920	BUY 30 Units @205.5300						
11/07/2018	***-**-89IR - POWER, KATHLEEN	APPLE INC UNSOLICITED ORDER	3,915.63	24.50	9.00	15.50	90.0	13.95
	ACCOUNT #: LSR006939	BUY 19 Units @206.0860						
11/07/2018	***-**-04IO - DEVECCHIS, ROSE	APPLE INC UNSOLICITED ORDER	2,682.65	22.50	9.00	13.50	90.0	12.15
	ACCOUNT #: LSR012933	BUY 13 Units @206.3580						
11/07/2018	***-**-96IR - POWER, JOHN	BERKSHIRE HATHAWAY INC DEL CL B NEW	6,555.00	24.50	9.00	15.50	90.0	13.95
	ACCOUNT #: LSR006920	BUY 30 Units @218.5000						
11/07/2018	***-**-89IR - POWER, KATHLEEN	BERKSHIRE HATHAWAY INC DEL CL B NEW	5,472.23	24.50	9.00	15.50	90.0	13.95
	ACCOUNT #: LSR006939	BUY 25 Units @218.8890						
11/07/2018	***-**-04IO - DEVECCHIS, ROSE	BERKSHIRE HATHAWAY INC DEL CL B NEW	2,623.10	22.50	9.00	13.50	90.0	12.15
	ACCOUNT #: LSR012933	BUY 12 Units @218.5920						
11/07/2018	***-**-96IR - POWER, JOHN	COSTCO WHOLESALE CORP UNSOLICITED O	6,405.80	24.50	9.00	15.50	90.0	13.95
	ACCOUNT #: LSR006920	BUY 27 Units @237.2520						
11/07/2018	***-**-89IR - POWER, KATHLEEN	COSTCO WHOLESALE CORP UNSOLICITED O	5,926.20	24.50	9.00	15.50	90.0	13.95
	ACCOUNT #: LSR006939	BUY 25 Units @237.0480						
11/07/2018	***-**-07IN - EARL, NANCY	COSTCO WHOLESALE CORP UNSOLICITED O	2,402.60	12.50	9.00	3.50	90.0	3.15
	ACCOUNT #: LSR010290	SELL 10 Units @240.2600						
11/07/2018	***-**-04IO - DEVECCHIS, ROSE	COSTCO WHOLESALE CORP UNSOLICITED O	3,086.82	22.50	9.00	13.50	90.0	12.15
	ACCOUNT #: LSR012933	BUY 13 Units @237.4480						
11/12/2018	***-**-51FB - LUCCHI, PAUL	LIFEMARK INVESTMENT ADVISORY FEE	7.91	3.96	0.00	3.96	90.0	3.56
	ACCOUNT #: 942170606	BUY 0 Units @0.0000						
11/12/2018	***-**-87FB - MORMINO, DIANE	LIFEMARK INVESTMENT ADVISORY FEE	10.78	5.39	0.00	5.39	90.0	4.85
	ACCOUNT #: 925409291	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
11/12/2018	***-**-41FB - NICOLOSI, GIOVAN	LIFEMARK INVESTMENT ADVISORY FEE	13.02	6.51	0.00	6.51	90.0	5.86
	ACCOUNT #: 925531272	BUY 0 Units @0.0000						
11/12/2018	***-**-28FB - MORMINO, STEVE	LIFEMARK INVESTMENT ADVISORY FEE	14.98	7.49	0.00	7.49	90.0	6.74
	ACCOUNT #: 925409299	BUY 0 Units @0.0000						
11/12/2018	***-**-71FB - MEEHAN, JULIE	LIFEMARK INVESTMENT ADVISORY FEE	15.44	7.72	0.00	7.72	90.0	6.95
	ACCOUNT #: 925524121	BUY 0 Units @0.0000						
11/12/2018	***-**-78FB - KOLLQAKU, BUJARE	LIFEMARK INVESTMENT ADVISORY FEE	18.15	9.08	0.00	9.08	90.0	8.17
	ACCOUNT #: 925499779	BUY 0 Units @0.0000						
11/12/2018	***-**-62FB - MCENANEY, EILEEN	LIFEMARK INVESTMENT ADVISORY FEE	19.36	9.68	0.00	9.68	90.0	8.71
	ACCOUNT #: 925468782	BUY 0 Units @0.0000						
11/12/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	21.59	10.80	0.00	10.80	90.0	9.72
	ACCOUNT #: 925331019	BUY 0 Units @0.0000						
11/12/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	23.12	11.56	0.00	11.56	90.0	10.40
	ACCOUNT #: 925330859	BUY 0 Units @0.0000						
11/12/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	29.68	14.84	0.00	14.84	90.0	13.36
	ACCOUNT #: 925360324	BUY 0 Units @0.0000						
11/12/2018	***-**-64FB - PASCALE, RICHARD	LIFEMARK INVESTMENT ADVISORY FEE	31.29	15.65	0.00	15.65	90.0	14.09
	ACCOUNT #: 925372166	BUY 0 Units @0.0000						
11/12/2018	***-**-49FB - AMICI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	33.90	16.95	0.00	16.95	90.0	15.26
	ACCOUNT #: 925290937	BUY 0 Units @0.0000						
11/12/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	34.60	17.30	0.00	17.30	90.0	15.57
	ACCOUNT #: 925330871	BUY 0 Units @0.0000						
11/12/2018	***-**-51FB - FIORE-TULLY,	LIFEMARK INVESTMENT ADVISORY FEE	38.28	19.14	0.00	19.14	90.0	17.23
	ACCOUNT #: 925490022	BUY 0 Units @0.0000						
11/12/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	42.41	21.21	0.00	21.21	90.0	19.09
	ACCOUNT #: 925331008	BUY 0 Units @0.0000						
11/12/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	43.98	21.99	0.00	21.99	90.0	19.79
	ACCOUNT #: 925356849	BUY 0 Units @0.0000						
11/12/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	44.70	22.35	0.00	22.35	90.0	20.12
	ACCOUNT #: 925320922	BUY 0 Units @0.0000						
11/12/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	50.24	25.12	0.00	25.12	90.0	22.61
	ACCOUNT #: 925584351	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
11/12/2018	***-**-04FB - PRIMAVERA, LOUIS	LIFEMARK INVESTMENT ADVISORY FEE	50.65	25.33	0.00	25.33	90.0	22.80
	ACCOUNT #: 925585317	BUY 0 Units @0.0000						
11/12/2018	***-**-08FB - CURTIS, MARIE	LIFEMARK INVESTMENT ADVISORY FEE	56.71	28.36	0.00	28.36	90.0	25.52
	ACCOUNT #: 925392988	BUY 0 Units @0.0000						
11/12/2018	***-**-81FB - HALL, WAYNE	LIFEMARK INVESTMENT ADVISORY FEE	57.21	28.61	0.00	28.61	90.0	25.75
	ACCOUNT #: 925418965	BUY 0 Units @0.0000						
11/12/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	58.62	29.31	0.00	29.31	90.0	26.38
	ACCOUNT #: 925327935	BUY 0 Units @0.0000						
11/12/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	60.12	30.06	0.00	30.06	90.0	27.05
	ACCOUNT #: 925330653	BUY 0 Units @0.0000						
11/12/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	60.17	30.09	0.00	30.09	90.0	27.08
	ACCOUNT #: 925403625	BUY 0 Units @0.0000						
11/12/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	61.50	30.75	0.00	30.75	90.0	27.68
	ACCOUNT #: 925300185	BUY 0 Units @0.0000						
11/12/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	64.48	32.24	0.00	32.24	90.0	29.02
	ACCOUNT #: 925291265	BUY 0 Units @0.0000						
11/12/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	64.83	32.42	0.00	32.42	90.0	29.18
	ACCOUNT #: 925320910	BUY 0 Units @0.0000						
11/12/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	71.48	35.74	0.00	35.74	90.0	32.17
	ACCOUNT #: 925320939	BUY 0 Units @0.0000						
11/12/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	80.31	40.16	0.00	40.16	90.0	36.14
	ACCOUNT #: 925295983	BUY 0 Units @0.0000						
11/12/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	83.75	41.88	0.00	41.88	90.0	37.69
	ACCOUNT #: 925327497	BUY 0 Units @0.0000						
11/12/2018	***-**-39FB - MCENANEY,	LIFEMARK INVESTMENT ADVISORY FEE	95.41	47.71	0.00	47.71	90.0	42.94
	ACCOUNT #: 925468780	BUY 0 Units @0.0000						
11/12/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	98.15	49.08	0.00	49.08	90.0	44.17
	ACCOUNT #: 925407780	BUY 0 Units @0.0000						
11/12/2018	***-**-23FB - LEIBOWITZ, IRWIN	LIFEMARK INVESTMENT ADVISORY FEE	102.16	51.08	0.00	51.08	90.0	45.97
	ACCOUNT #: 941322197	BUY 0 Units @0.0000						
11/12/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	103.93	51.97	0.00	51.97	90.0	46.77
	ACCOUNT #: 925320905	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
11/12/2018	***-**-67FB - SOLA, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	103.97	51.99	0.00	51.99	90.0	46.79
	ACCOUNT #: 925298652	BUY 0 Units @0.0000						
11/12/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	104.22	52.11	0.00	52.11	90.0	46.90
	ACCOUNT #: 925320975	BUY 0 Units @0.0000						
11/12/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	106.92	53.46	0.00	53.46	90.0	48.11
	ACCOUNT #: 925293979	BUY 0 Units @0.0000						
11/12/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	112.69	56.35	0.00	56.35	90.0	50.72
	ACCOUNT #: 925320963	BUY 0 Units @0.0000						
11/12/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	122.17	61.09	0.00	61.09	90.0	54.98
	ACCOUNT #: 925399552	BUY 0 Units @0.0000						
11/12/2018	***-**-84FB - MERNONE, JOY	LIFEMARK INVESTMENT ADVISORY FEE	133.06	66.53	0.00	66.53	90.0	59.88
	ACCOUNT #: 925290018	BUY 0 Units @0.0000						
11/12/2018	***-**-71FB - PASCALE, LYNNE	LIFEMARK INVESTMENT ADVISORY FEE	167.06	83.53	0.00	83.53	90.0	75.18
	ACCOUNT #: 925320924	BUY 0 Units @0.0000						
11/12/2018	***-**-07FB - EARL, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	174.59	87.30	0.00	87.30	90.0	78.57
	ACCOUNT #: 925299932	BUY 0 Units @0.0000						
11/12/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	213.76	106.88	0.00	106.88	90.0	96.19
	ACCOUNT #: 925291267	BUY 0 Units @0.0000						
11/12/2018	***-**-01FB - PASCALE, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	336.33	168.17	0.00	168.17	90.0	151.35
	ACCOUNT #: 925320965	BUY 0 Units @0.0000						
11/12/2018	***-**-545P - FELLIN, DIANE	NY 529 ADDITIONAL DEPOSIT	95.48	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: 77169971001	BUY 0 Units @0.0000						
* RICHARD PASCALE SUBTOTAL *			\$48,569.09	\$1,847.97	\$90.00	\$1,757.97		\$1,582.19
*** SPLIT TRANSACTIONS TOTAL ***			\$48,569.09	\$1,847.97	\$90.00	\$1,757.97		\$1,582.19



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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: ALAN FISHMAN</u>								
10/31/2018	***-**-71IN - GERHARD, LIEPOLD	FOUNDING FUNDS 529 PORTFOLIO - CLAS	0.00	15.76	0.00	15.76	7.5	1.18
	ACCOUNT #:	000000005621845 BUY 0 Units @0.0000						
10/31/2018	***-**-619I - BLUMEN, IAN	FRANKLIN BALANCE SHEET FUND CLASS A	0.00	71.29	0.00	71.29	7.5	5.35
	ACCOUNT #:	000015013299403 BUY 0 Units @0.0000						
10/31/2018	***-**-619I - BLUMEN, IAN	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	130.81	0.00	130.81	7.5	9.81
	ACCOUNT #:	000015811742741 BUY 0 Units @0.0000						
10/31/2018	***-**-71IN - GERHARD, LIEPOLD	FRANKLIN TEMP 529 645769787	0.00	18.17	0.00	18.17	7.5	1.36
	ACCOUNT #:	000000005621845 BUY 0 Units @0.0000						
10/31/2018	***-**-71IN - GERHARD, LIEPOLD	FRANKLIN TEMP 645769480	0.00	95.42	0.00	95.42	7.5	7.16
	ACCOUNT #:	000000005621845 BUY 0 Units @0.0000						
10/31/2018	***-**-71IN - GERHARD, LIEPOLD	FRK SMALL MID CAP GRWTH 529 PORTFL-	0.00	11.95	0.00	11.95	7.5	0.90
	ACCOUNT #:	000000005621845 BUY 0 Units @0.0000						
10/31/2018	***-**-619I - BLUMEN, IAN	FRK VAL FND - CL A	0.00	84.18	0.00	84.18	7.5	6.31
	ACCOUNT #:	000028210803424 BUY 0 Units @0.0000						
* ALAN FISHMAN SUBTOTAL *			\$0.00	\$427.58	\$0.00	\$427.58		\$32.07
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$427.58	\$0.00	\$427.58		\$32.07



BROKER #: 982
BRANCH #01033 - 33 - PASCALE

				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions							\$967.85
Split Transactions							\$1,582.19
Override Transactions							\$32.07
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							\$2,582.11
Year-to-date Earnings							\$59,359.74