



# COMMISSION STATEMENT

## October 29, 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>								
10/15/2018	***-**-965P - GUERREIRO, MARIA	FA 529 PORT 2034	200.00	3.00	0.00	3.00	90.0	2.70
	ACCOUNT #: 01489789329	BUY 15 Units @13.3600						
10/10/2018	***-**-8240 - CHOWDHURY, NAHID	FIDELITY ADV FREEDOM 2025-CL A	200.00	2.75	0.00	2.75	90.0	2.48
	ACCOUNT #: 00525061339	BUY 15 Units @13.6700						
10/10/2018	***-**-8240 - CHOWDHURY, NAHID	FIDELITY ADV FREEDOM 2025-CL A	300.00	4.13	0.00	4.13	90.0	3.72
	ACCOUNT #: 00525061339	BUY 22 Units @13.6700						
10/10/2018	***-**-54IR - SAVARESE-DILL,	FIDELITY ADV FREEDOM 2025-CL A	200.00	2.75	0.00	2.75	90.0	2.48
	ACCOUNT #: 00525061420	BUY 15 Units @13.6700						
10/10/2018	***-**-54IR - SAVARESE-DILL,	FIDELITY ADV FREEDOM 2025-CL A	300.00	4.13	0.00	4.13	90.0	3.72
	ACCOUNT #: 00525061420	BUY 22 Units @13.6700						
10/22/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV GROWTH & INCOME CL C	249.99	1.25	1.50	-0.25	100.0	-0.25
	ACCOUNT #: LSR010898	BUY 9 Units @27.0700						
10/22/2018	***-**-85IN - YANKILEVICH,	FIDELITY ADV HEALTH CARE CL C	249.99	1.25	1.50	-0.25	100.0	-0.25
	ACCOUNT #: LSR010898	BUY 6 Units @39.8900						
* MUTUAL FUNDS SUBTOTAL *			\$1,699.98	\$19.26	\$3.00	\$16.26		\$14.60
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
10/21/2018	***-**-7642 - HARRISON, DANIEL	PACIFIC LIFE SE5-NYB DTCC	500.00	7.50	0.00	7.50	90.0	6.75
	ACCOUNT #: VP71028600	BUY 0 Units @0.0000						
10/25/2018	***-**-8584 - WINCHURCH,	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71048920	BUY 0 Units @0.0000						
10/25/2018	***-**-8584 - WINCHURCH,	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71048920	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$700.00	\$8.26	\$0.00	\$8.26		\$7.43
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
10/29/2018	***-**-4875 - GURIAN	PENN LIFE VUL	0.00	4.23	0.00	4.23	90.0	3.81
	ACCOUNT #: 8568628	BUY 1 Units @0.0000						
10/29/2018	***-**-8374 - GURIAN	PENN LIFE VUL	0.00	4.08	0.00	4.08	90.0	3.67
	ACCOUNT #: 008568374	BUY 1 Units @0.0000						
10/29/2018	***-**-8268 - LEHMANN	PENN LIFE VUL	0.00	130.12	0.00	130.12	90.0	117.11
	ACCOUNT #: 8569173	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)</b>								
10/29/2018	***-**-6318 - ZALINSKY, STEVEN	PENN LIFE VUL	0.00	8.95	0.00	8.95	90.0	8.06
	ACCOUNT #: 8566318	BUY 1 Units @0.0000						
10/29/2018	***-**-8826 - LAFRANCE,	PENN LIFE VUL	0.00	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: 8570988	BUY 1 Units @0.0000						
10/29/2018	***-**-3312 - TRAUTMAN,	PENN LIFE VUL	0.00	8.00	0.00	8.00	90.0	7.20
	ACCOUNT #: 8569288	BUY 1 Units @0.0000						
		<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$155.74</b>	<b>\$0.00</b>	<b>\$155.74</b>		<b>\$140.17</b>
<b>PRODUCT CATEGORY: 529 PLAN</b>								
10/08/2018	***-**-9976 - GANZ, BARBARA	FA 529 PORT 2022-CL A	500.00	7.50	0.00	7.50	90.0	6.75
	ACCOUNT #: 00700773088	BUY 18 Units @27.7100						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$500.00</b>	<b>\$7.50</b>	<b>\$0.00</b>	<b>\$7.50</b>		<b>\$6.75</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$2,899.98</b>	<b>\$190.76</b>	<b>\$3.00</b>	<b>\$187.76</b>		<b>\$168.95</b>

### SPLIT TRANSACTIONS

#### BROKER: RICHARD PASCALE

10/15/2018	***-**-5389 - POWER, KATHLEEN	FA 529 PORT 2019-CL A	500.00	7.50	0.00	7.50	90.0	6.75
	ACCOUNT #: 01467261812	BUY 24 Units @20.9400						
10/24/2018	***-**-4645 - KALANTZOPOULOS,	FACEBOOK INC COM USD0.000006 CL A	4,845.39	27.00	7.83	19.17	90.0	17.25
	ACCOUNT #: LSR101427	BUY 33 Units @146.8300						
10/24/2018	***-**-1628 - KESSLER, LEWIS	PACIFIC LIFE ABRB DTCC	500.00	7.50	0.00	7.50	90.0	6.75
	ACCOUNT #: VP71057460	BUY 0 Units @0.0000						
10/25/2018	***-**-433I - BECCE, WILLIAM	PACIFIC LIFE ABRB DTCC	200.00	3.00	0.00	3.00	90.0	2.70
	ACCOUNT #: VP71053600	BUY 0 Units @0.0000						
10/25/2018	***-**-7994 - NEWMAN, JOSHUA	PACIFIC LIFE SE5-NYB DTCC	250.00	3.75	0.00	3.75	90.0	3.38
	ACCOUNT #: VP71067450	BUY 0 Units @0.0000						
10/29/2018	***-**-6780 - SERRINS, RICHARD	PENN LIFE VUL	0.00	5.63	0.00	5.63	90.0	5.07
	ACCOUNT #: 8567518	BUY 1 Units @0.0000						
10/29/2018	***-**-4205 - TURPAN, NATALIE	PENN LIFE VUL	0.00	11.95	0.00	11.95	90.0	10.76
	ACCOUNT #: 8564255	BUY 1 Units @0.0000						



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: RICHARD PASCALE (continued)</u></b>								
10/24/2018	***-**-4645 - KALANTZOPOULOS, ACCOUNT #: LSR101427	SIRIUS XM HLDGS INC COM UNSOLICITED BUY 300 Units @5.7250	1,717.50	22.50	9.00	13.50	90.0	12.15
10/29/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	90.0	0.39
10/29/2018	***-**-723I - PONTURO,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	90.0	0.46
10/29/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	90.0	0.32
* RICHARD PASCALE SUBTOTAL *			<b>\$8,012.89</b>	<b>\$90.12</b>	<b>\$16.83</b>	<b>\$73.29</b>		<b>\$65.98</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$8,012.89</b>	<b>\$90.12</b>	<b>\$16.83</b>	<b>\$73.29</b>		<b>\$65.98</b>

<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: ALAN FISHMAN</u></b>								
10/29/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	7.5	0.04
10/29/2018	***-**-067J - SOMMO, WILLIAM	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	7.5	0.01
10/29/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	7.5	0.10
10/29/2018	***-**-955P - VICARI,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	7.5	0.03
10/29/2018	***-**-9623 - SELKIN, ARTHUR	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	7.5	0.06
10/29/2018	***-**-690I - LEIFER, JONATHAN	VICTORY TRAILS BUY 0 Units @0.0000	0.00	64.67	0.00	64.67	7.5	4.85
10/29/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	7.5	0.11
* ALAN FISHMAN SUBTOTAL *			<b>\$0.00</b>	<b>\$69.36</b>	<b>\$0.00</b>	<b>\$69.36</b>		<b>\$5.20</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$0.00</b>	<b>\$69.36</b>	<b>\$0.00</b>	<b>\$69.36</b>		<b>\$5.20</b>



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
Broker Transactions								\$168.95
Split Transactions								\$65.98
Override Transactions								\$5.20
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								\$240.13
Year-to-date Earnings								\$56,514.10