



BROKER #: 996 Terminated 01/14/2008
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>ADJUSTMENTS</div>								
/	/		PRIOR PERIOD BALANCE(SEE BELOW)	0.00	0.00	0.00	0.00	0.00
			*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<div>BROKER COMMISSION TOTALS</div>			
					Broker Transactions		\$0.00	
					Split Transactions		\$0.00	
					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	
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					Balance Forward		\$0.00	
					Year-to-date Earnings		\$0.00	