



COMMISSION STATEMENT

July 09, 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: VARIABLE ANNUITIES</u>								
07/06/2018	***-**-0286 - STRAUDEL, ACCOUNT #: VP71067620	PACIFIC LIFE SE5-NYB DTCC BUY 0 Units @0.0000	250.00	3.75	0.00	3.75	90.0	3.38
07/01/2018	***-**-3981 - HALL, WAYNE ACCOUNT #: VP71050690	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	75.00	0.38	0.00	0.38	90.0	0.34
07/01/2018	***-**-3981 - HALL, WAYNE ACCOUNT #: VP71050690	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	75.00	0.38	0.00	0.38	90.0	0.34
07/02/2018	***-**-7948 - GEOGHEGAN, JOHN ACCOUNT #: VP71049160	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	121.19	0.68	0.00	0.68	90.0	0.61
07/02/2018	***-**-7948 - GEOGHEGAN, JOHN ACCOUNT #: VP71049160	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	121.19	0.23	0.00	0.23	90.0	0.21
07/02/2018	***-**-7948 - GEOGHEGAN, JOHN ACCOUNT #: VP71049160	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	78.81	0.45	0.00	0.45	90.0	0.41
07/02/2018	***-**-7948 - GEOGHEGAN, JOHN ACCOUNT #: VP71049160	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	121.19	0.91	0.00	0.91	90.0	0.82
07/02/2018	***-**-7948 - GEOGHEGAN, JOHN ACCOUNT #: VP71049160	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	78.81	0.59	0.00	0.59	90.0	0.53
07/02/2018	***-**-7948 - GEOGHEGAN, JOHN ACCOUNT #: VP71049160	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	78.81	0.15	0.00	0.15	90.0	0.14
* VARIABLE ANNUITIES SUBTOTAL *			\$1,000.00	\$7.52	\$0.00	\$7.52		\$6.78
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
07/09/2018	***-**-3496 - POWER, JOHN ACCOUNT #: 008567615	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	18.41	0.00	18.41	90.0	16.57
07/09/2018	***-**-5389 - POWER, KATHLEEN ACCOUNT #: 008567617	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	6.65	0.00	6.65	90.0	5.99
07/09/2018	***-**-5723 - PONTURO, ACCOUNT #: 8571704	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	2.75	0.00	2.75	90.0	2.48
07/09/2018	***-**-5723 - PONTURO, ACCOUNT #: 8571704	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	2.75	0.00	2.75	90.0	2.48
07/09/2018	***-**-5723 - PONTURO, ACCOUNT #: 8571704	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	2.73	0.00	2.73	90.0	2.46
07/09/2018	***-**-5723 - PONTURO, ACCOUNT #: 8571704	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	2.73	0.00	2.73	90.0	2.46



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
07/09/2018	***-**-4205 - TURPAN, NATALIE	PENN LIFE VL TRAILS	0.00	5.99	0.00	5.99	90.0	5.39
	ACCOUNT #: 8564255	BUY 1 Units @0.0000						
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$42.01	\$0.00	\$42.01		\$37.83
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/30/2018	***-**-01IN - PASCALE, ROBERT	JACKSON 468511480	0.00	116.35	0.00	116.35	90.0	104.72
	ACCOUNT #: 1200005320	BUY 0 Units @0.0000						
06/30/2018	***-**-67IN - SOLA, MARIA	JACKSON 468511480	0.00	109.98	0.00	109.98	90.0	98.98
	ACCOUNT #: 1200291765	BUY 0 Units @0.0000						
07/02/2018	***-**-05IN - ARMA, JOSEPH	NATIONAL LIFE GROUP VA TRAILS	0.00	13.88	0.00	13.88	90.0	12.49
	ACCOUNT #: 1100040719	BUY 0 Units @0.0000						
06/30/2018	***-**-94SI - BECKERMAN,	NATIONWIDE CUSIP 638660100-NSCC	0.00	39.62	0.00	39.62	90.0	35.66
	ACCOUNT #: 016222557	BUY 0 Units @0.0000						
06/30/2018	***-**-59IN - COSMA, EILEEN	NATIONWIDE CUSIP 638660100-NSCC	0.00	4.05	0.00	4.05	90.0	3.65
	ACCOUNT #: 016331062	BUY 0 Units @0.0000						
06/30/2018	***-**-49IN - PARMAR, GURPREET	NATIONWIDE CUSIP 638660100-NSCC	0.00	4.02	0.00	4.02	90.0	3.62
	ACCOUNT #: 016331063	BUY 0 Units @0.0000						
06/30/2018	***-**-51IN - SINGH,	NATIONWIDE CUSIP 638660100-NSCC	0.00	5.05	0.00	5.05	90.0	4.55
	ACCOUNT #: 016331211	BUY 0 Units @0.0000						
06/30/2018	***-**-3485 - GOKER, MERT	NATIONWIDE CUSIP 638660100-NSCC	0.00	4.17	0.00	4.17	90.0	3.75
	ACCOUNT #: 016352765	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$297.12	\$0.00	\$297.12		\$267.42
		*** BROKER TRANSACTIONS TOTAL ***	\$1,000.00	\$346.65	\$0.00	\$346.65		\$312.03

SPLIT TRANSACTIONS

BROKER: JEFFREY MORRISON

06/30/2018	***-**-60TR - BRILL FAMILY	CUSIP 74429P326-PRUCO-NFS	0.00	120.74	0.00	120.74	90.0	108.67
	ACCOUNT #: E1854454	BUY 0 Units @0.0000						
06/30/2018	***-**-24IO - BONGORT,	JACKSON NAT VA TRAILS DTCC	0.00	15.63	0.00	15.63	90.0	14.07
	ACCOUNT #: 1014016666	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
06/30/2018	***-**-2790 - RONAN, WILLIAM	NATIONWIDE CUSIP 638662247-NSCC	0.00	8.71	0.00	8.71	90.0	7.84
	ACCOUNT #: 015852602	BUY 0 Units @0.0000						
07/04/2018	***-**-5634 - BLOCH, RAMNIT	PACIFIC LIFE SE5-NYB DTCC	50.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: VP71073350	BUY 0 Units @0.0000						
07/06/2018	***-**-7728 - BALBONA, ADRIANA	PACIFIC LIFE SE5-NYB DTCC	135.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: VP71061840	BUY 0 Units @0.0000						
07/01/2018	***-**-0944 - GEOGHEGAN, TRACY	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: VP71050220	BUY 0 Units @0.0000						
07/01/2018	***-**-0944 - GEOGHEGAN, TRACY	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71050220	BUY 0 Units @0.0000						
07/01/2018	***-**-0944 - GEOGHEGAN, TRACY	PACIFIC LIFE VA DTCC RENEWALS	100.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: VP71050220	BUY 0 Units @0.0000						
07/03/2018	***-**-8062 - MANEL, GIOVANNA	PACIFIC LIFE VA DTCC RENEWALS	350.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: VP71049720	BUY 0 Units @0.0000						
07/03/2018	***-**-8062 - MANEL, GIOVANNA	PACIFIC LIFE VA DTCC RENEWALS	350.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: VP71049720	BUY 0 Units @0.0000						
07/09/2018	***-**-1915 - VAGLIO, JOSEPH	PENN LIFE VL TRAILS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: 8567826	BUY 1 Units @0.0000						
07/09/2018	***-**-5572 - MORRISON,	PENN LIFE VL TRAILS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: 8568575	BUY 1 Units @0.0000						
07/09/2018	***-**-1915 - VAGLIO, JOSEPH	PENN LIFE VL TRAILS	0.00	4.06	0.00	4.06	90.0	3.65
	ACCOUNT #: 8567826	BUY 1 Units @0.0000						
07/09/2018	***-**-1915 - VAGLIO, JOSEPH	PENN LIFE VL TRAILS	0.00	-0.05	0.00	-0.05	90.0	-0.05
	ACCOUNT #: 8567826	BUY 1 Units @0.0000						
07/09/2018	***-**-1915 - VAGLIO, JOSEPH	PENN LIFE VL TRAILS	0.00	4.06	0.00	4.06	90.0	3.65
	ACCOUNT #: 8567826	BUY 1 Units @0.0000						
07/09/2018	***-**-1915 - VAGLIO, JOSEPH	PENN LIFE VL TRAILS	0.00	8.00	0.00	8.00	90.0	7.20
	ACCOUNT #: 8567826	BUY 1 Units @0.0000						
07/09/2018	***-**-5572 - MORRISON,	PENN LIFE VL TRAILS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: 8568575	BUY 1 Units @0.0000						
07/09/2018	***-**-8826 - LAFRANCE,	PENN LIFE VL TRAILS	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: 8570988	BUY 1 Units @0.0000						



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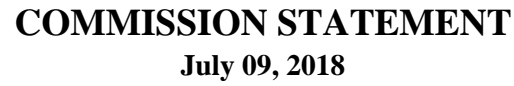
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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: JEFFREY MORRISON (continued)</u>								
07/09/2018	***-**-545P - TURPAN, PETER	PENN LIFE VL TRAILS	0.00	5.99	0.00	5.99	90.0	5.39
	ACCOUNT #: 8564256	BUY 1 Units @0.0000						
07/09/2018	***-**-8374 - GURIAN	PENN LIFE VL TRAILS	0.00	4.33	0.00	4.33	90.0	3.90
	ACCOUNT #: 008568374	BUY 1 Units @0.0000						
07/09/2018	***-**-3312 - TRAUTMAN,	PENN LIFE VL TRAILS	0.00	7.75	0.00	7.75	90.0	6.98
	ACCOUNT #: 8569288	BUY 1 Units @0.0000						
07/02/2018	***-**-584K - WINCHURCH,	PROSHARES ULTRA S&P 500 PROSHARES U	4,006.01	27.00	7.86	19.14	90.0	17.23
	ACCOUNT #: LSR010207	SELL 36 Units @111.2780						
06/30/2018	***-**-7863 - MARK, ROBERT	PRUDENTIAL VA 74429E347	0.00	502.15	0.00	502.15	90.0	451.94
	ACCOUNT #: E1778853	BUY 0 Units @0.0000						
06/30/2018	***-**-7863 - MARK, ROBERT	PRUDENTIAL VA 74429E347	0.00	290.15	0.00	290.15	90.0	261.14
	ACCOUNT #: E1778850	BUY 0 Units @0.0000						
06/30/2018	***-**-640I - OLLECH, MARCEL	PRUDENTIAL VA TRAILS 74429P128	0.00	205.67	0.00	205.67	90.0	185.10
	ACCOUNT #: E1173153	BUY 0 Units @0.0000						
06/30/2018	***-**-27IN - PELL, ANDREA	PRUDENTIAL VA TRAILS 74430A227	0.00	24.97	0.00	24.97	90.0	22.47
	ACCOUNT #: E0636105	BUY 0 Units @0.0000						
07/09/2018	***-**-36IR - KOUNOUKLOS,	SAMMONS MF TRAILS	0.00	2.49	0.00	2.49	90.0	2.24
	ACCOUNT #: 7200011202	BUY 0 Units @0.0000						
* JEFFREY MORRISON SUBTOTAL *			\$5,191.01	\$1,237.32	\$7.86	\$1,229.46		\$1,106.53
*** SPLIT TRANSACTIONS TOTAL ***			\$5,191.01	\$1,237.32	\$7.86	\$1,229.46		\$1,106.53

OVERRIDE TRANSACTIONS

BROKER: ALAN FISHMAN

07/09/2018	***-**-5103 - VICARI, KEVIN	RELIASTAR RENEWALS	0.00	1.45	0.00	1.45	7.5	0.11
		BUY 1 Units @0.0000						
* ALAN FISHMAN SUBTOTAL *			\$0.00	\$1.45	\$0.00	\$1.45		\$0.11
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$1.45	\$0.00	\$1.45		\$0.11



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$312.03
						Split Transactions		\$1,106.53
						Override Transactions		\$0.11
						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		\$1,418.67
						Year-to-date Earnings		\$35,089.43