



COMMISSION STATEMENT

July 09, 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: STOCKS</u>								
07/02/2018	***-**-584K - WINCHURCH, ACCOUNT #: LSR010207	PROSHARES ULTRA S&P 500 PROSHARES U SELL 36 Units @111.2780	4,006.01	27.00	7.86	19.14	90.0	17.23
* STOCKS SUBTOTAL *			<u>\$4,006.01</u>	<u>\$27.00</u>	<u>\$7.86</u>	<u>\$19.14</u>		<u>\$17.23</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/04/2018	***-**-5634 - BLOCH, RAMNIT ACCOUNT #: VP71073350	PACIFIC LIFE SE5-NYB DTCC BUY 0 Units @0.0000	50.00	0.75	0.00	0.75	90.0	0.68
07/06/2018	***-**-7728 - BALBONA, ADRIANA ACCOUNT #: VP71061840	PACIFIC LIFE SE5-NYB DTCC BUY 0 Units @0.0000	135.00	2.03	0.00	2.03	90.0	1.83
07/01/2018	***-**-0944 - GEOGHEGAN, TRACY ACCOUNT #: VP71050220	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	100.00	0.13	0.00	0.13	90.0	0.12
07/01/2018	***-**-0944 - GEOGHEGAN, TRACY ACCOUNT #: VP71050220	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	100.00	0.38	0.00	0.38	90.0	0.34
07/01/2018	***-**-0944 - GEOGHEGAN, TRACY ACCOUNT #: VP71050220	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	100.00	0.50	0.00	0.50	90.0	0.45
07/03/2018	***-**-8062 - MANEL, GIOVANNA ACCOUNT #: VP71049720	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	350.00	0.66	0.00	0.66	90.0	0.59
07/03/2018	***-**-8062 - MANEL, GIOVANNA ACCOUNT #: VP71049720	PACIFIC LIFE VA DTCC RENEWALS BUY 0 Units @0.0000	350.00	0.66	0.00	0.66	90.0	0.59
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$1,185.00</u>	<u>\$5.11</u>	<u>\$0.00</u>	<u>\$5.11</u>		<u>\$4.60</u>
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
07/09/2018	***-**-1915 - VAGLIO, JOSEPH ACCOUNT #: 8567826	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
07/09/2018	***-**-5572 - MORRISON, ACCOUNT #: 8568575	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
07/09/2018	***-**-1915 - VAGLIO, JOSEPH ACCOUNT #: 8567826	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	4.06	0.00	4.06	90.0	3.65
07/09/2018	***-**-1915 - VAGLIO, JOSEPH ACCOUNT #: 8567826	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	-0.05	0.00	-0.05	90.0	-0.05
07/09/2018	***-**-1915 - VAGLIO, JOSEPH ACCOUNT #: 8567826	PENN LIFE VL TRAILS BUY 1 Units @0.0000	0.00	4.06	0.00	4.06	90.0	3.65



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)</u>								
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						
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						
	* VARIABLE UNIVERSAL LIFE SUBTOTAL *		\$0.00	\$34.70	\$0.00	\$34.70		\$31.23
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/09/2018	***-**-361R - KOUNOUKLOS,	SAMMONS MF TRAILS	0.00	2.49	0.00	2.49	90.0	2.24
	ACCOUNT #: 7200011202	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$2.49	\$0.00	\$2.49		\$2.24
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
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						
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						
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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
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						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$1,168.02	\$0.00	\$1,168.02		\$1,051.23
		*** BROKER TRANSACTIONS TOTAL ***	\$5,191.01	\$1,237.32	\$7.86	\$1,229.46		\$1,106.53

SPLIT TRANSACTIONS

BROKER: RICHARD PASCALE

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						
07/06/2018	***-**-0286 - STRAUDEL,	PACIFIC LIFE SE5-NYB DTCC	250.00	3.75	0.00	3.75	90.0	3.38
	ACCOUNT #: VP71067620	BUY 0 Units @0.0000						
07/01/2018	***-**-3981 - HALL, WAYNE	PACIFIC LIFE VA DTCC RENEWALS	75.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71050690	BUY 0 Units @0.0000						
07/01/2018	***-**-3981 - HALL, WAYNE	PACIFIC LIFE VA DTCC RENEWALS	75.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71050690	BUY 0 Units @0.0000						
07/02/2018	***-**-7948 - GEOGHEGAN, JOHN	PACIFIC LIFE VA DTCC RENEWALS	121.19	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: VP71049160	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: RICHARD PASCALE (continued)</u>								
07/02/2018	***-**-7948 - GEOGHEGAN, JOHN	PACIFIC LIFE VA DTCC RENEWALS	121.19	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: VP71049160	BUY 0 Units @0.0000						
07/02/2018	***-**-7948 - GEOGHEGAN, JOHN	PACIFIC LIFE VA DTCC RENEWALS	78.81	0.45	0.00	0.45	90.0	0.41
	ACCOUNT #: VP71049160	BUY 0 Units @0.0000						
07/02/2018	***-**-7948 - GEOGHEGAN, JOHN	PACIFIC LIFE VA DTCC RENEWALS	121.19	0.91	0.00	0.91	90.0	0.82
	ACCOUNT #: VP71049160	BUY 0 Units @0.0000						
07/02/2018	***-**-7948 - GEOGHEGAN, JOHN	PACIFIC LIFE VA DTCC RENEWALS	78.81	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: VP71049160	BUY 0 Units @0.0000						
07/02/2018	***-**-7948 - GEOGHEGAN, JOHN	PACIFIC LIFE VA DTCC RENEWALS	78.81	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: VP71049160	BUY 0 Units @0.0000						
07/09/2018	***-**-3496 - POWER, JOHN	PENN LIFE VL TRAILS	0.00	18.41	0.00	18.41	90.0	16.57
	ACCOUNT #: 008567615	BUY 1 Units @0.0000						
07/09/2018	***-**-5389 - POWER, KATHLEEN	PENN LIFE VL TRAILS	0.00	6.65	0.00	6.65	90.0	5.99
	ACCOUNT #: 008567617	BUY 1 Units @0.0000						
07/09/2018	***-**-5723 - PONTURO,	PENN LIFE VL TRAILS	0.00	2.75	0.00	2.75	90.0	2.48
	ACCOUNT #: 8571704	BUY 1 Units @0.0000						
07/09/2018	***-**-5723 - PONTURO,	PENN LIFE VL TRAILS	0.00	2.75	0.00	2.75	90.0	2.48
	ACCOUNT #: 8571704	BUY 1 Units @0.0000						
07/09/2018	***-**-5723 - PONTURO,	PENN LIFE VL TRAILS	0.00	2.73	0.00	2.73	90.0	2.46
	ACCOUNT #: 8571704	BUY 1 Units @0.0000						
07/09/2018	***-**-5723 - PONTURO,	PENN LIFE VL TRAILS	0.00	2.73	0.00	2.73	90.0	2.46
	ACCOUNT #: 8571704	BUY 1 Units @0.0000						
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						
* RICHARD PASCALE SUBTOTAL *			\$1,000.00	\$346.65	\$0.00	\$346.65		\$312.03
*** SPLIT TRANSACTIONS TOTAL ***			\$1,000.00	\$346.65	\$0.00	\$346.65		\$312.03



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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: ALAN FISHMAN</u>								
07/09/2018	***-**-5103 - VICARI, KEVIN	RELIASTAR RENEWALS BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	7.5	0.11
		* 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

BROKER COMMISSION TOTALS

Broker Transactions	\$1,106.53
Split Transactions	\$312.03
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