



COMMISSION STATEMENT

December 03, 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>								
11/24/2018	***-**-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						
11/25/2018	***-**-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						
11/25/2018	***-**-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						
		* VARIABLE ANNUITIES SUBTOTAL *	\$950.00	\$14.25	\$0.00	\$14.25		\$12.83
<u>PRODUCT CATEGORY: 529 PLAN</u>								
12/03/2018	***-**-545P - FELLIN, DIANE	NY 529 ADDITIONAL DEPOSIT	100.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: 77169971002	BUY 0 Units @0.0000						
12/03/2018	***-**-815P - WILSON, JOHN	NY 529 ADDITIONAL DEPOSIT	100.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: 77651113402	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$200.00	\$4.06	\$0.00	\$4.06		\$3.66
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS	0.00	0.42	0.00	0.42	90.0	0.38
		BUY 0 Units @0.0000						
12/03/2018	***-**-723I - PONTURO,	VICTORY TRAILS	0.00	0.49	0.00	0.49	90.0	0.44
		BUY 0 Units @0.0000						
12/03/2018	***-**-693I - PONTURO, ANTHONY	VICTORY TRAILS	0.00	0.35	0.00	0.35	90.0	0.32
		BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.26	\$0.00	\$1.26		\$1.14
		*** BROKER TRANSACTIONS TOTAL ***	\$1,150.00	\$19.57	\$0.00	\$19.57		\$17.63



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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFFREY MORRISON</u>								
11/23/2018	***-**-6154 - TURPAN, PETER	FA 529 PORT 2019-OLD CL A	500.00	5.00	0.00	5.00	90.0	4.50
	ACCOUNT #: 00702446014	BUY 24 Units @20.5400						
11/23/2018	***-**-545P - TURPAN, PETER	FA 529 PORT 2022-CL A	500.00	5.00	0.00	5.00	90.0	4.50
	ACCOUNT #: 00704633189	BUY 19 Units @26.6800						
12/03/2018	***-**-7724 - NANDAA, NEIL	NY 529 ADDITIONAL DEPOSIT	200.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: 77348040901	BUY 0 Units @0.0000						
11/25/2018	***-**-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						
11/25/2018	***-**-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						
12/03/2018	***-**-36IR - KOUNOUKLOS,	SAMMONS MF TRAILS	0.00	2.32	0.00	2.32	90.0	2.09
	ACCOUNT #: 7200011202	BUY 0 Units @0.0000						
* JEFFREY MORRISON SUBTOTAL *			\$1,400.00	\$14.08	\$0.00	\$14.08		\$12.67
*** SPLIT TRANSACTIONS TOTAL ***			\$1,400.00	\$14.08	\$0.00	\$14.08		\$12.67

VERRIDE TRANSACTIONS

BROKER: ALAN FISHMAN

12/03/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS	0.00	0.47	0.00	0.47	7.5	0.04
		BUY 0 Units @0.0000						
12/03/2018	***-**-067J - SOMMO, WILLIAM	VICTORY TRAILS	0.00	0.15	0.00	0.15	7.5	0.01
		BUY 0 Units @0.0000						
12/03/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS	0.00	1.35	0.00	1.35	7.5	0.10
		BUY 0 Units @0.0000						
12/03/2018	***-**-955P - VICARI,	VICTORY TRAILS	0.00	0.42	0.00	0.42	7.5	0.03
		BUY 0 Units @0.0000						
12/03/2018	***-**-9623 - SELKIN, ARTHUR	VICTORY TRAILS	0.00	0.79	0.00	0.79	7.5	0.06
		BUY 0 Units @0.0000						
12/03/2018	***-**-690I - LEIFER, JONATHAN	VICTORY TRAILS	0.00	63.36	0.00	63.36	7.5	4.75
		BUY 0 Units @0.0000						
12/03/2018	***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS	0.00	1.36	0.00	1.36	7.5	0.10
		BUY 0 Units @0.0000						



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<u>ADJUSTMENTS (continued)</u>								
		* ALAN FISHMAN SUBTOTAL *	\$0.00	\$67.90	\$0.00	\$67.90		\$5.09
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$0.00	\$67.90	\$0.00	\$67.90		\$5.09

BROKER COMMISSION TOTALS

Broker Transactions	\$17.63
Split Transactions	\$12.67
Override Transactions	\$5.09
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	\$35.39
Year-to-date Earnings	\$60,320.32