



COMMISSION STATEMENT

December 24, 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: STOCKS</u>								
12/19/2018	***-**-8751 - QUEZADA, RITA	PROSHARES ULTRA DOW 30 PROSHARES SO	13,107.27	60.03	10.80	49.23	90.0	44.31
	ACCOUNT #: LSR101745	SELL 330 Units @39.7190						
		* STOCKS SUBTOTAL *	\$13,107.27	\$60.03	\$10.80	\$49.23		\$44.31
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/15/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	165.33	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: VP71058060	BUY 0 Units @0.0000						
12/15/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	113.58	1.14	0.00	1.14	90.0	1.03
	ACCOUNT #: VP71058070	BUY 0 Units @0.0000						
12/15/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	155.75	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: VP71058080	BUY 0 Units @0.0000						
12/15/2018	***-**-5089 - LEVINSON, ROBERT	PACIFIC LIFE ABRB DTCC	164.42	1.65	0.00	1.65	90.0	1.49
	ACCOUNT #: VP71058050	BUY 0 Units @0.0000						
12/18/2018	***-**-0651 - NOSTRAMO, LORI	PACIFIC LIFE ABRB DTCC	102.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: VP71057790	BUY 0 Units @0.0000						
12/19/2018	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	51.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
12/19/2018	***-**-6385 - MALONEY, DONNA	PACIFIC LIFE ABRB DTCC	51.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: VP71053550	BUY 0 Units @0.0000						
12/15/2018	***-**-8751 - QUEZADA, RITA	PACIFIC LIFE VA DTCC RENEWALS	150.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: VP71049780	BUY 0 Units @0.0000						
12/15/2018	***-**-8751 - QUEZADA, RITA	PACIFIC LIFE VA DTCC RENEWALS	150.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71049780	BUY 0 Units @0.0000						
12/15/2018	***-**-8751 - QUEZADA, RITA	PACIFIC LIFE VA DTCC RENEWALS	150.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: VP71049780	BUY 0 Units @0.0000						
12/17/2018	***-**-8166 - GANZ, CARY	PACIFIC LIFE VA DTCC RENEWALS	1,600.00	8.00	0.00	8.00	90.0	7.20
	ACCOUNT #: VP71031550	BUY 0 Units @0.0000						
12/17/2018	***-**-8166 - GANZ, CARY	PACIFIC LIFE VA DTCC RENEWALS	1,600.00	8.00	0.00	8.00	90.0	7.20
	ACCOUNT #: VP71031550	BUY 0 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$4,453.08	\$25.32	\$0.00	\$25.32		\$22.79



COMMISSION STATEMENT

December 24, 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 (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
12/24/2018	***-**-64CL - PASCALE, CLIENTS	PENN LIFE VUL BUY 1 Units @0.0000	0.00	31.52	0.00	31.52	90.0	28.37
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$31.52	\$0.00	\$31.52		\$28.37
<u>PRODUCT CATEGORY: 529 PLAN</u>								
12/24/2018	***-**-815P - WILSON, JOHN	NYA JPM 529 COLLEGE AGE-BASED P A ACCOUNT #: 77651113402 BUY 0 Units @0.0000	100.00	2.03	0.00	2.03	90.0	1.83
		* 529 PLAN SUBTOTAL *	\$100.00	\$2.03	\$0.00	\$2.03		\$1.83
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/20/2018	***-**-971I - MEEHAN, JULIE	AIG SUNAMERICA MF TRAILS BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	90.0	0.55
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.61	\$0.00	\$0.61		\$0.55
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/21/2018	***-**-1994 - ATA FREIGHT LINE	JOHN HANCOCK VA TRAILS BUY 1 Units @0.0000	0.00	13.48	0.00	13.48	90.0	12.13
12/18/2018	***-**-64CL - PASCALE, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	10.16	0.00	10.16	90.0	9.14
12/18/2018	***-**-8751 - QUEZADA, RITA	PACIFIC LIFE VA DTCC RENEWALS ACCOUNT #: VP71049780 BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	90.0	2.03
12/18/2018	***-**-8751 - QUEZADA, RITA	PACIFIC LIFE VA DTCC RENEWALS ACCOUNT #: VP71049780 BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	90.0	4.06
12/18/2018	***-**-8751 - QUEZADA, RITA	PACIFIC LIFE VA DTCC RENEWALS ACCOUNT #: VP71049780 BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	90.0	2.03
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$32.65	\$0.00	\$32.65		\$29.39
		*** BROKER TRANSACTIONS TOTAL ***	\$17,660.35	\$152.16	\$10.80	\$141.36		\$127.24



COMMISSION STATEMENT

December 24, 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>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFFREY MORRISON</u>								
12/20/2018	***-**-017J - MORRISON, ACCOUNT #: LSF000303	CALL (AMZN) AMAZON.COM INC FEB 15 1 BUY 1 Units @14680.0000	14,680.00	18.00	8.50	9.50	90.0	8.55
12/19/2018	***-**-1409 - GRANAT, STEVEN ACCOUNT #: VP71063370	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	6,211.70	341.65	0.00	341.65	90.0	307.49
12/19/2018	***-**-1409 - GRANAT, STEVEN ACCOUNT #: VP71063370	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	7,628.00	419.54	0.00	419.54	90.0	377.59
12/19/2018	***-**-1409 - GRANAT, STEVEN ACCOUNT #: VP71063370	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	7,628.00	419.54	0.00	419.54	90.0	377.59
12/19/2018	***-**-1409 - GRANAT, STEVEN ACCOUNT #: VP71063370	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	7,628.00	419.54	0.00	419.54	90.0	377.59
12/19/2018	***-**-1409 - GRANAT, STEVEN ACCOUNT #: VP71063370	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	9.41	0.00	9.41	90.0	8.47
12/19/2018	***-**-1409 - GRANAT, STEVEN ACCOUNT #: VP71063370	PACIFIC LIFE ABRB DTCC BUY 0 Units @0.0000	0.00	37.61	0.00	37.61	90.0	33.85
12/15/2018	***-**-8599 - COHEN, STUART ACCOUNT #: VP65920220	PACIFIC LIFE EXCE 5A DTCC BUY 0 Units @0.0000	500.00	5.00	0.00	5.00	90.0	4.50
12/15/2018	***-**-9012 - GIUFFRE, RICHARD ACCOUNT #: VP65345830	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	250.00	1.25	0.00	1.25	90.0	1.13
12/15/2018	***-**-9012 - GIUFFRE, RICHARD ACCOUNT #: VP65345830	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	250.00	1.25	0.00	1.25	90.0	1.13
12/16/2018	***-**-6017 - DILL, ROWAN ACCOUNT #: VP65524490	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	210.00	1.05	0.00	1.05	90.0	0.95
12/16/2018	***-**-6017 - DILL, ROWAN ACCOUNT #: VP65524490	PACIFIC LIFE EXEC II DTCC BUY 0 Units @0.0000	210.00	1.05	0.00	1.05	90.0	0.95
12/21/2018	***-**-7642 - HARRISON, DANIEL ACCOUNT #: VP71028600	PACIFIC LIFE SE5-NYB DTCC BUY 0 Units @0.0000	500.00	7.50	0.00	7.50	90.0	6.75
* JEFFREY MORRISON SUBTOTAL *			\$45,695.70	\$1,682.39	\$8.50	\$1,673.89		\$1,506.54
*** SPLIT TRANSACTIONS TOTAL ***			\$45,695.70	\$1,682.39	\$8.50	\$1,673.89		\$1,506.54

