

COMMISSION STATEMENT

April 03, 2017

STEPHEN MOSS
1336 MARYLAND AVENUE

BROKER #:
BRANCH: HOME OFFICE

HVERTOWN, PA 19082

COMMISSION STATEMENT for STEPHEN MOSS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
03/13/2017	00089036403 PA/TOD	GROWTH PORTFOLIO-A	B	350.00	17.50	0.00	17.50	50.0	0.00
03/24/2017	75501532 LUMSDEN, CECILIA	FIDELITY ADV NEW INSIGHTS-CL A	S	25,102.36	0.00	0.00	0.00	50.0	0.00
03/06/2017	75501900 STRICKLER, CHARLES	MAINSTAY FDS TR EPOCH US ALL CAP FD B		189.35	8.99	0.00	8.99	50.0	0.00
03/02/2017	75501994 MCCOACH, MARY	FIDELITY LEVERAGED COMPANY STOCK FU S		3,387.04	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501994 MCCOACH, MARY	VANGUARD BOND INDEX FUND INC TOTAL S	S	5,046.54	0.00	0.00	0.00	50.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$34,075.29	\$26.49	\$0.00	\$26.49		\$0.00

PRODUCT CATEGORY: STOCKS

03/24/2017	75501532 LUMSDEN, CECILIA	VANECK VECTORS ETF TR RARE EARTH ST S		177.50	50.00	0.00	50.00	50.0	0.00
03/28/2017	75501532 LUMSDEN, CECILIA	SPDR INDEX SHS FDS S&P WORLD EX-US B	B	5,074.33	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501532 LUMSDEN, CECILIA	SPDR INDEX SHS FDS DOW JONES GLOBAL B		1,723.83	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501532 LUMSDEN, CECILIA	SPDR INDEX SHS FDS S&P INTERNATIONAL B		570.78	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501532 LUMSDEN, CECILIA	SPDR INDEX SHARES FUNDS SPDR S&P EM B		318.15	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501532 LUMSDEN, CECILIA	SPDR INDEX SHS FDS S&P EMERGING MAR B		1,105.00	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501532 LUMSDEN, CECILIA	SPDR RUSSELL 2000 ETF	B	1,680.53	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501532 LUMSDEN, CECILIA	SPDR RUSSELL 1000 ETF	B	6,502.92	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501532 LUMSDEN, CECILIA	SPDR SERIES TRUST SPDR BLOOMBERG BA B		7,033.15	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501532 LUMSDEN, CECILIA	SPDR SERIES TRUST SPDR BLOOMBERG BA B		1,993.25	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501532 LUMSDEN, CECILIA	SPDR SERIES TRUST SPDR BLOOMBERG BA B		594.36	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501532 LUMSDEN, CECILIA	SPDR SERIES TRUST SPDR BLOOMBERG BA B		1,684.52	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501796 MOSS, KATHLEEN	ISHARES U S INDUSTRIALS ETF	S	6,169.92	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501796 MOSS, KATHLEEN	ISHARES U S HEALTHCARE ETF	B	6,193.49	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501797 HERTEN, TIMOTHY	ISHARES U S INDUSTRIALS ETF	S	3,856.50	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501797 HERTEN, TIMOTHY	ISHARES U S HEALTHCARE ETF	B	3,803.94	0.00	0.00	0.00	50.0	0.00
03/01/2017	75501798 HERTEN, TIMOTHY	JABIL CIRCUIT INC	S	1,291.63	0.00	0.00	0.00	50.0	0.00
03/20/2017	75501799 HERTEN, TIMOTHY	EXXON MOBIL CORPORATION	B	4,893.60	0.00	0.00	0.00	50.0	0.00
03/20/2017	75501799 HERTEN, TIMOTHY	PROCTER & GAMBLE CO	S	7,731.60	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501801 JOHN W SCHULTZ TTEE	ISHARES U S INDUSTRIALS ETF	S	8,475.07	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501801 JOHN W SCHULTZ TTEE	ISHARES U S HEALTHCARE ETF	B	8,407.26	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501802 MCELREAVEY, DANIEL	ISHARES U S INDUSTRIALS ETF	S	6,678.89	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501802 MCELREAVEY, DANIEL	ISHARES U S HEALTHCARE ETF	B	6,669.08	0.00	0.00	0.00	50.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
03/02/2017	75501873	BESETH, DAVID	ISHARES U S INDUSTRIALS ETF	S	12,726.46	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501873	BESETH, DAVID	ISHARES U S HEALTHCARE ETF	B	12,708.60	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501875	RALPH G BARTO TRUST	ISHARES U S INDUSTRIALS ETF	S	15,041.53	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501875	RALPH G BARTO TRUST	ISHARES U S HEALTHCARE ETF	B	15,064.86	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501876	ROHRBACH, EDWARD	SPDR INDEX SHS FDS S&P WORLD EX-US	B	2,035.31	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501876	ROHRBACH, EDWARD	SPDR INDEX SHS FDS DOW JONES GLOBAL	B	652.26	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501876	ROHRBACH, EDWARD	SPDR INDEX SHS FDS S&P INTERNATIONAL	B	221.97	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501876	ROHRBACH, EDWARD	SPDR INDEX SHARES FUNDS SPDR S&P EM	B	136.35	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501876	ROHRBACH, EDWARD	SPDR INDEX SHS FDS S&P EMERGING MAR	B	455.00	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501876	ROHRBACH, EDWARD	SPDR RUSSELL 2000 ETF	B	720.23	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501876	ROHRBACH, EDWARD	SPDR RUSSELL 1000 ETF	B	2,645.26	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501876	ROHRBACH, EDWARD	SPDR SERIES TRUST SPDR BLOOMBERG BA	B	2,859.00	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501876	ROHRBACH, EDWARD	SPDR SERIES TRUST SPDR BLOOMBERG BA	B	797.30	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501876	ROHRBACH, EDWARD	SPDR SERIES TRUST SPDR BLOOMBERG BA	B	228.60	0.00	0.00	0.00	50.0	0.00
03/28/2017	75501876	ROHRBACH, EDWARD	SPDR SERIES TRUST SPDR BLOOMBERG BA	B	659.16	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501907	HESTON, EUGENE	ISHARES U S INDUSTRIALS ETF	S	9,634.51	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501907	HESTON, EUGENE	ISHARES U S HEALTHCARE ETF	B	9,667.13	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501922	HAFENMAIER, HELEN	ISHARES U S INDUSTRIALS ETF	S	5,915.60	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501922	HAFENMAIER, HELEN	ISHARES U S HEALTHCARE ETF	B	5,867.00	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501924	CUNNINGHAM, WENDY	ISHARES U S INDUSTRIALS ETF	S	9,130.61	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501924	CUNNINGHAM, WENDY	ISHARES U S HEALTHCARE ETF	B	9,206.78	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501937	BERG, ELIZABETH	ISHARES U S INDUSTRIALS ETF	S	11,682.59	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501937	BERG, ELIZABETH	ISHARES U S HEALTHCARE ETF	B	11,740.66	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501944	EDWARD W CUNICELLI	ISHARES U S INDUSTRIALS ETF	S	7,718.41	0.00	0.00	0.00	50.0	0.00
03/02/2017	75501944	EDWARD W CUNICELLI	ISHARES U S HEALTHCARE ETF	B	7,774.22	0.00	0.00	0.00	50.0	0.00
03/03/2017	75501994	MCCOACH, MARY	SPDR INDEX SHS FDS S&P WORLD EX-US	B	1,949.44	0.00	0.00	0.00	50.0	0.00
03/03/2017	75501994	MCCOACH, MARY	SPDR INDEX SHS FDS DOW JONES GLOBAL	B	663.32	0.00	0.00	0.00	50.0	0.00
03/03/2017	75501994	MCCOACH, MARY	SPDR INDEX SHS FDS S&P INTERNATIONAL	B	215.25	0.00	0.00	0.00	50.0	0.00
03/03/2017	75501994	MCCOACH, MARY	SPDR INDEX SHARES FUNDS SPDR S&P EM	B	132.24	0.00	0.00	0.00	50.0	0.00
03/03/2017	75501994	MCCOACH, MARY	SPDR INDEX SHS FDS S&P EMERGING MAR	B	438.66	0.00	0.00	0.00	50.0	0.00
03/03/2017	75501994	MCCOACH, MARY	SPDR RUSSELL 2000 ETF	B	655.12	0.00	0.00	0.00	50.0	0.00
03/03/2017	75501994	MCCOACH, MARY	SPDR RUSSELL 1000 ETF	B	2,462.34	0.00	0.00	0.00	50.0	0.00
03/03/2017	75501994	MCCOACH, MARY	SPDR SERIES TRUST SPDR BLOOMBERG BA	B	2,725.44	0.00	0.00	0.00	50.0	0.00
03/03/2017	75501994	MCCOACH, MARY	SPDR SERIES TRUST SPDR BLOOMBERG BA	B	732.55	0.00	0.00	0.00	50.0	0.00
03/03/2017	75501994	MCCOACH, MARY	SPDR SERIES TRUST SPDR BLOOMBERG BA	B	228.55	0.00	0.00	0.00	50.0	0.00
03/03/2017	75501994	MCCOACH, MARY	SPDR SERIES TRUST SPDR BLOOMBERG BA	B	629.34	0.00	0.00	0.00	50.0	0.00
02/27/2017	75502094	VERBITSKI, MAUREEN	SPDR INDEX SHS FDS S&P WORLD EX-US	B	5,447.94	0.00	0.00	0.00	50.0	0.00
02/27/2017	75502094	VERBITSKI, MAUREEN	SPDR INDEX SHS FDS DOW JONES GLOBAL	B	1,838.82	0.00	0.00	0.00	50.0	0.00
02/27/2017	75502094	VERBITSKI, MAUREEN	SPDR INDEX SHS FDS S&P INTERNATIONAL	B	620.80	0.00	0.00	0.00	50.0	0.00
02/27/2017	75502094	VERBITSKI, MAUREEN	SPDR INDEX SHARES FUNDS SPDR S&P EM	B	265.50	0.00	0.00	0.00	50.0	0.00

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
02/27/2017	75502094	VERBITSKI, MAUREEN	SPDR INDEX SHS FDS S&P EMERGING MAR B	1,197.19	0.00	0.00	0.00	50.0	0.00
02/27/2017	75502094	VERBITSKI, MAUREEN	SPDR RUSSELL 2000 ETF B	1,816.10	0.00	0.00	0.00	50.0	0.00
02/27/2017	75502094	VERBITSKI, MAUREEN	SPDR RUSSELL 1000 ETF B	7,008.85	0.00	0.00	0.00	50.0	0.00
02/27/2017	75502094	VERBITSKI, MAUREEN	SPDR SERIES TRUST SPDR BLOOMBERG BA B	7,571.40	0.00	0.00	0.00	50.0	0.00
02/27/2017	75502094	VERBITSKI, MAUREEN	SPDR SERIES TRUST SPDR BLOOMBERG BA B	2,111.96	0.00	0.00	0.00	50.0	0.00
02/27/2017	75502094	VERBITSKI, MAUREEN	SPDR SERIES TRUST SPDR BLOOMBERG BA B	594.49	0.00	0.00	0.00	50.0	0.00
02/27/2017	75502094	VERBITSKI, MAUREEN	SPDR SERIES TRUST SPDR BLOOMBERG BA B	1,821.28	0.00	0.00	0.00	50.0	0.00
02/24/2017	75502095	VERBITSKI, THOMAS	ISHARES RUSSELL 2000 ETF B	14,396.37	0.00	0.00	0.00	50.0	0.00
02/24/2017	75502095	VERBITSKI, THOMAS	ISHARES S&P SMALL CAP 600 GROWTH ET B	14,303.40	0.00	0.00	0.00	50.0	0.00
02/24/2017	75502095	VERBITSKI, THOMAS	ISHARES U S BASIC MATERIALS ETF B	17,985.78	0.00	0.00	0.00	50.0	0.00
02/24/2017	75502095	VERBITSKI, THOMAS	ISHARES U S FINANCIALS ETF B	18,001.31	0.00	0.00	0.00	50.0	0.00
02/24/2017	75502095	VERBITSKI, THOMAS	ISHARES U S INDUSTRIALS ETF B	17,960.15	0.00	0.00	0.00	50.0	0.00
02/24/2017	75502095	VERBITSKI, THOMAS	ISHARES U S TECHNOLOGY ETF B	17,985.99	0.00	0.00	0.00	50.0	0.00
02/24/2017	75502095	VERBITSKI, THOMAS	POWERSHARES QQQ TRUST SERIES 1 B	14,402.98	0.00	0.00	0.00	50.0	0.00
02/24/2017	75502095	VERBITSKI, THOMAS	POWERSHARES GLOBAL EXCHANGE TRADED B	11,880.06	0.00	0.00	0.00	50.0	0.00
02/24/2017	75502095	VERBITSKI, THOMAS	POWERSHARES PREFERRED PORTFOLIO B	12,228.85	0.00	0.00	0.00	50.0	0.00
02/24/2017	75502095	VERBITSKI, THOMAS	PROSHARES TRUST PROSHARES SHORT S&P B	20,008.63	0.00	0.00	0.00	50.0	0.00
02/24/2017	75502095	VERBITSKI, THOMAS	SPDR DOW JONES INDL AVERAGE ETF TR B	14,315.95	0.00	0.00	0.00	50.0	0.00
02/24/2017	75502095	VERBITSKI, THOMAS	SPDR SERIES TRUST SPDR BLOOMBERG BA B	11,843.19	0.00	0.00	0.00	50.0	0.00
02/24/2017	75502095	VERBITSKI, THOMAS	STANDARD & POORS MIDCAP 400 SPDR S& B	14,190.19	0.00	0.00	0.00	50.0	0.00
03/02/2017	75502095	VERBITSKI, THOMAS	ISHARES U S INDUSTRIALS ETF S	18,238.48	0.00	0.00	0.00	50.0	0.00
03/02/2017	75502095	VERBITSKI, THOMAS	ISHARES U S HEALTHCARE ETF B	18,220.51	0.00	0.00	0.00	50.0	0.00
* STOCKS SUBTOTAL *				\$525,007.12	\$50.00	\$0.00	\$50.00		\$0.00
PRODUCT CATEGORY: BONDS									
02/27/2017	75502095	VERBITSKI, THOMAS	BANK AMER CORP B	11,287.50	0.00	0.00	0.00	50.0	0.00
02/27/2017	75502095	VERBITSKI, THOMAS	BANK AMER CORP MEDIUM TERM SR NTS S B	11,250.00	0.00	0.00	0.00	50.0	0.00
02/27/2017	75502095	VERBITSKI, THOMAS	GLOBAL MARINE INC NTS B	4,775.00	0.00	0.00	0.00	50.0	0.00
03/24/2017	75502095	VERBITSKI, THOMAS	GOLDMAN SACHS GROUP INC -N STEP 20 B	30,000.00	0.00	0.00	0.00	50.0	0.00
* BONDS SUBTOTAL *				\$57,312.50	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS									
03/24/2017	75501532	LUMSDEN, CECILIA	UIT FIRST TRUST HEALTH CARE SELECT S	2,059.11	0.00	0.00	0.00	50.0	0.00
03/24/2017	75501532	LUMSDEN, CECILIA	UIT FIRST TRUST HEALTH CARE SELECT B	-2,059.11	0.00	0.00	0.00	50.0	0.00 C
03/24/2017	75501532	LUMSDEN, CECILIA	UIT FIRST TRUST HEALTH CARE SELECT S	1,845.11	0.00	0.00	0.00	50.0	0.00
* UNIT INVESTMENT TRUSTS SUBTOTAL *				\$1,845.11	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
03/10/2017	75501532	LUMSDEN, CECILIA	FIDELITY ADV NEW INSIGHTS-CL A B	0.00	4.79	0.00	4.79	50.0	2.40
03/10/2017	75501795	SPILLANE, TIMOTHY	FRANKLIN MODERATE ALLOCATION FD CL B	0.00	0.59	0.00	0.59	50.0	0.00
03/10/2017	75501815	TAMBURRO, ALBERT	**JPMORGAN TR I B	0.00	1.06	0.00	1.06	50.0	0.53

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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/10/2017	75501874	ULIRCUIS, WILLIAM	MFS PENNSYLVANIA MUNICIPAL BOND FUN B	0.00	0.27	0.00	0.27	50.0	0.00
03/02/2017	75501877	MORRIS WEISMAN TTEE	SSGA S&P 500 INDEX FUND B	0.00	1.22	0.00	1.22	50.0	0.61
03/10/2017	75501877	MORRIS WEISMAN TTEE	BLACKROCK EQUITY DIVIDEND FUND CL A B	0.00	6.50	0.00	6.50	50.0	3.25
03/10/2017	75501877	MORRIS WEISMAN TTEE	DELAWARE EXTENDED DURATION BOND FUN B	0.00	5.82	0.00	5.82	50.0	2.91
03/10/2017	75501877	MORRIS WEISMAN TTEE	DELAWARE SMALL CAP VALUE FUND A CLA B	0.00	2.19	0.00	2.19	50.0	1.10
03/10/2017	75501877	MORRIS WEISMAN TTEE	MFS EMERGING GROWTH FUND CLASS A B	0.00	3.10	0.00	3.10	50.0	1.55
03/10/2017	75501877	MORRIS WEISMAN TTEE	OPPENHEIMER DEVELOPING MARKETS CLAS B	0.00	2.85	0.00	2.85	50.0	1.43
03/10/2017	75501877	MORRIS WEISMAN TTEE	WELLS FARGO SPECIALIZED TECHNOLOGY B	0.00	1.97	0.00	1.97	50.0	0.99
03/28/2017	75501877	MORRIS WEISMAN TTEE	**VICTORY PORTFOLIOS MUNDER B	0.00	0.91	0.00	0.91	50.0	0.00
03/10/2017	75501878	MORRIS WEISMAN TTEE	DELAWARE EXTENDED DURATION BOND FUN B	0.00	0.69	0.00	0.69	50.0	0.00
03/10/2017	75501878	MORRIS WEISMAN TTEE	DELAWARE SMALL CAP VALUE FUND A CLA B	0.00	0.31	0.00	0.31	50.0	0.00
03/10/2017	75501900	STRICKLER, CHARLES	MAINSTAY FDS TR EPOCH US ALL CAP FD B	0.00	2.08	0.00	2.08	50.0	1.04
03/10/2017	75501932	CUNICELLI, EDWARD	CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	0.45	0.00	0.45	50.0	0.00
03/10/2017	75502016	WEST, JEFFREY	**GABELLI EQUITY SERIES FUNDS B	0.00	0.42	0.00	0.42	50.0	0.00
03/10/2017	75502016	WEST, JEFFREY	TEMP GLOBAL BOND FND - CL A B	0.00	0.14	0.00	0.14	50.0	0.00
03/10/2017	75502017	WEST, KELLY	**GABELLI EQUITY SERIES FUNDS B	0.00	0.42	0.00	0.42	50.0	0.00
03/10/2017	75502017	WEST, KELLY	TEMP GLOBAL BOND FND - CL A B	0.00	0.14	0.00	0.14	50.0	0.00
03/10/2017	75502025	THIEU, MINH	**GABELLI EQUITY SERIES FUNDS B	0.00	2.07	0.00	2.07	50.0	1.04
03/10/2017	75502025	THIEU, MINH	DELAWARE EXTENDED DURATION BOND FUN B	0.00	0.78	0.00	0.78	50.0	0.00
03/10/2017	75502025	THIEU, MINH	DELAWARE SMALL CAP VALUE FUND A CLA B	0.00	0.31	0.00	0.31	50.0	0.00
03/10/2017	75502025	THIEU, MINH	IVY INTERNATIONAL CORE EQUITY FUND B	0.00	0.47	0.00	0.47	50.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$39.55	\$0.00	\$39.55		\$16.85
*** BROKER TRANSACTIONS TOTAL ***				\$618,240.02	\$116.04	\$0.00	\$116.04		\$16.85

BROKER COMMISSION TOTALS

Broker Transactions	\$16.85
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	\$-0.15
SIPC Assessment	\$-2.18

Check Amount	\$14.52
Year-to-date Earnings	\$527.27