

## **COMMISSION STATEMENT**

December 17, 2018

MEL PIASEK
58 Mariner Way
Monsey, NY 10952

BROKER #: C03

BRANCH #01048 - 48 - MORABITO

DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS							
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS						
12/17/2018 ***-**-66CL - PIASEK, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	3,455.31	0.00	3,455.31	81.0	2,798.80
12/17/2018 ***-**-66CL - PIASEK, CLIENTS	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	8.57	0.00	8.57	81.0	6.94
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$3,463.88	\$0.00	\$3,463.88		\$2,805.74
PRODUCT CATEGORY: VARIABLE ANNUITY	12B1 TRAILS						
12/11/2018 ***-**-66CL - PIASEK, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	12.67	0.00	12.67	81.0	10.26
12/13/2018 ***-**-66CL - PIASEK, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	175.23	0.00	175.23	81.0	141.94
* VA	RIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$187.90	\$0.00	\$187.90		\$152.20
	*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$3,651.78	\$0.00	\$3,651.78		\$2,957.94
				<u> </u>	ROKER COMMI	SSION	TOTALS
				Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment			\$2,957.94
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
				S	IPC Assessment		\$0.00
				Net Commission Earned			\$2,957.94
				Year-to	-date Earnings		\$2,957.94