



# COMMISSION STATEMENT

December 03, 2018

GEOFFREY LONG  
300 Pebble Dr. Unit 320  
Rehobeth Beach, DE 19971

BROKER #: C22  
BRANCH #01048 - 48 - MORABITO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/03/2018	***-**-79CL - LONG, CLIENTS OF	FIDELITY ADDITIONAL DEPOSIT BUY 0 Units @0.0000	0.00	12.34	0.00	12.34	78.0	9.63
11/15/2018	***-**-2985 - ZHANG, ZHENGUO	FIDELITY ADV BALANCED CL A BUY 0 Units @0.0000	10,000.00	243.18	0.00	243.18	78.0	189.68
* MUTUAL FUNDS SUBTOTAL *			<u>\$10,000.00</u>	<u>\$255.52</u>	<u>\$0.00</u>	<u>\$255.52</u>		<u>\$199.31</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$10,000.00</u>	<u>\$255.52</u>	<u>\$0.00</u>	<u>\$255.52</u>		<u>\$199.31</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$199.31
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	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$199.31
Year-to-date Earnings	\$199.31