



COMMISSION STATEMENT

December 17, 2018

GREG MORABITO
112G Center Blvd
Marlton, NJ 08053

BROKER #: B97
BRANCH #01048 - 48 - MORABITO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: ANNA MARIE LOMBARDI</u>								
12/17/2018	***-**-0842 - LOMBARDI,	MFS TRADES BUY 0 Units @0.0000	1,591.66	63.67	0.00	63.67	17.0	10.82
		* ANNA MARIE LOMBARDI SUBTOTAL *	\$1,591.66	\$63.67	\$0.00	\$63.67		\$10.82
<u>BROKER: YE HUANG</u>								
12/17/2018	***-**-83CL - HUANG, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	252.44	0.00	252.44	14.0	35.34
		* YE HUANG SUBTOTAL *	\$0.00	\$252.44	\$0.00	\$252.44		\$35.34
<u>BROKER: JAMES MINNOE</u>								
12/17/2018	***-**-17CL - MINNOE, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	904.00	25.21	0.00	25.21	19.0	4.79
		* JAMES MINNOE SUBTOTAL *	\$904.00	\$25.21	\$0.00	\$25.21		\$4.79
<u>BROKER: GEORGE COBB</u>								
12/17/2018	***-**-36CL - COBB, CLIENTS	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	29.09	0.00	29.09	14.0	4.07
		* GEORGE COBB SUBTOTAL *	\$0.00	\$29.09	\$0.00	\$29.09		\$4.07
<u>BROKER: JAMES ARNOLD</u>								
12/17/2018	***-**-47CL - ARNOLD, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	8.95	0.00	8.95	17.0	1.52
		* JAMES ARNOLD SUBTOTAL *	\$0.00	\$8.95	\$0.00	\$8.95		\$1.52
<u>BROKER: ROBERT FRANK</u>								
12/17/2018	***-**-40CL - FRANK, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	4.70	0.00	4.70	17.0	0.80
12/14/2018	***-**-40CL - FRANK, CLIENTS	FIDELITY ADV BALANCED CL A BUY 0 Units @0.0000	32.64	0.98	0.00	0.98	17.0	0.17
11/29/2018	***-**-4999 - CARLTON, ANDREW	JACKSON ELITE ACCESS OPT B BUY 1 Units @2500.0000	2,500.00	45.00	0.00	45.00	17.0	7.65
12/17/2018	***-**-40CL - FRANK, CLIENTS	MISC CORRECTION BUY 0 Units @0.0000	0.00	-282.38	0.00	-282.38	17.0	-48.00



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ROBERT FRANK (continued)</u>								
12/17/2018	***-**-40CL - FRANK, CLIENTS	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	17.0	0.37
		* ROBERT FRANK SUBTOTAL *	\$2,532.64	\$-229.55	\$0.00	\$-229.55		\$-39.01
<u>BROKER: DENNIS BUTTERFIELD</u>								
12/17/2018	***-**-57CL - BUTTERFIELD,	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	340.96	0.00	340.96	22.0	75.01
		* DENNIS BUTTERFIELD SUBTOTAL *	\$0.00	\$340.96	\$0.00	\$340.96		\$75.01
<u>BROKER: JAMES GIARRATANO</u>								
12/11/2018	***-**-04CL - GIARRATANO,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	11.89	0.00	11.89	15.0	1.78
		* JAMES GIARRATANO SUBTOTAL *	\$0.00	\$11.89	\$0.00	\$11.89		\$1.78
<u>BROKER: WALTER REYNOLDS</u>								
12/17/2018	***-**-56CL - REYNOLDS,	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	4.86	0.00	4.86	17.0	0.83
12/14/2018	***-**-56CL - REYNOLDS,	FIDELITY ADV BALANCED CL A BUY 0 Units @0.0000	32.64	0.98	0.00	0.98	17.0	0.17
11/29/2018	***-**-4999 - CARLTON, ANDREW	JACKSON ELITE ACCESS OPT B BUY 1 Units @2500.0000	2,500.00	67.50	0.00	67.50	17.0	11.48
12/17/2018	***-**-56CL - REYNOLDS,	MISC CORRECTION BUY 0 Units @0.0000	0.00	282.38	0.00	282.38	17.0	48.00
12/17/2018	***-**-56CL - REYNOLDS,	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	3.22	0.00	3.22	17.0	0.55
		* WALTER REYNOLDS SUBTOTAL *	\$2,532.64	\$358.94	\$0.00	\$358.94		\$61.03
<u>BROKER: EDWARD MOSCATO</u>								
12/17/2018	***-**-47CL - MOSCATO, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	668.73	0.00	668.73	14.0	93.62
		* EDWARD MOSCATO SUBTOTAL *	\$0.00	\$668.73	\$0.00	\$668.73		\$93.62



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: ROBERT KOSTY</u>								
12/17/2018	***-**-19CL - KOSTY, CLIENTS	JACKSON NATIONAL PERSPECTIVE II BUY 1 Units @100000.000	100,000.00	7,500.00	0.00	7,500.00	12.0	900.00
		* ROBERT KOSTY SUBTOTAL *	\$100,000.00	\$7,500.00	\$0.00	\$7,500.00		\$900.00
<u>BROKER: SUSANA HABER</u>								
12/03/2018	***-**-3490 - ALEJANDRO, ACCOUNT #: 04001276499	COLLEGE 2024 FUND-529A BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	92.0	0.11
		* SUSANA HABER SUBTOTAL *	\$0.00	\$0.12	\$0.00	\$0.12		\$0.11
<u>BROKER: DONALD CLAYCOMB</u>								
12/17/2018	***-**-80CL - CLAYCOMB,	ABSOLUTE CAPT. MGMT RIA FEES BUY 1 Units @0.0000	0.00	879.35	0.00	879.35	12.0	105.52
12/17/2018	***-**-80CL - CLAYCOMB,	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	147.04	0.00	147.04	12.0	17.64
12/12/2018	***-**-80CL - CLAYCOMB,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	2.57	0.00	2.57	12.0	0.31
12/11/2018	***-**-80CL - CLAYCOMB,	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @0.0000	0.00	4.61	0.00	4.61	12.0	0.55
		* DONALD CLAYCOMB SUBTOTAL *	\$0.00	\$1,033.57	\$0.00	\$1,033.57		\$124.02
<u>BROKER: MEL PIASEK</u>								
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	11.0	380.08
12/17/2018	***-**-66CL - PIASEK, CLIENTS	COLUMBIA THREADNEEDLE TRAILS BUY 0 Units @0.0000	0.00	8.57	0.00	8.57	11.0	0.94
12/11/2018	***-**-66CL - PIASEK, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	12.67	0.00	12.67	11.0	1.39
12/13/2018	***-**-66CL - PIASEK, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	175.23	0.00	175.23	11.0	19.28
		* MEL PIASEK SUBTOTAL *	\$0.00	\$3,651.78	\$0.00	\$3,651.78		\$401.69



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 OVERRIDE TRANSACTIONS (continued) 								
 BROKER: GEOFFREY LONG 								
12/17/2018	***-**-79CL - LONG, CLIENTS OF	AMERICAN FUNDS MF TRAILS	0.00	25.39	0.00	25.39	14.0	3.55
		BUY 0 Units @0.0000						
12/14/2018	***-**-2985 - ZHANG, ZHENGUO	FIDELITY ADV BALANCED CL A	5,000.00	250.00	0.00	250.00	14.0	35.00
	ACCOUNT #: 315807818	BUY 0 Units @0.0000						
		 * GEOFFREY LONG SUBTOTAL * 	 \$5,000.00 	 \$275.39 	 \$0.00 	 \$275.39 		 \$38.55
 BROKER: JEAN HALL 								
12/03/2018	***-**-9446 - WEST, LLEWELLYN	JACKSON NAT PERS II OPT B 0-80	17,000.00	850.00	0.00	850.00	17.0	144.50
		BUY 1 Units @17000.0000						
		 * JEAN HALL SUBTOTAL * 	 \$17,000.00 	 \$850.00 	 \$0.00 	 \$850.00 		 \$144.50
		 *** OVERRIDE TRANSACTIONS TOTAL *** 	 \$129,560.94 	 \$14,841.19 	 \$0.00 	 \$14,841.19 		 \$1,857.84

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$1,857.84
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	\$1,857.84
Year-to-date Earnings	\$3,463.75