



COMMISSION STATEMENT

December 17, 2018

EDWARD MOSCATO
950 Danby Road, Suite 102
Suite 102
Ithaca, NY 14850

BROKER #: B77
BRANCH #01048 - 48 - MORABITO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/17/2018	***-**-47CL - MOSCATO, CLIENTS	AMERICAN FUNDS MF TRAILS	0.00	668.73	0.00	668.73	78.0	521.61
		BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$668.73	\$0.00	\$668.73		\$521.61
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$668.73	\$0.00	\$668.73		\$521.61

BROKER COMMISSION TOTALS

Broker Transactions	\$521.61
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$67.83
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$589.44
Year-to-date Earnings	\$589.44