



COMMISSION STATEMENT

December 10, 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: JOSHUA LIPSON</u>								
12/10/2018	***-**-54CL - LIPSON, CLIENTS	BEACON CAPITAL MANAGEMENT RIA BUY 1 Units @0.0000	0.00	176.83	0.00	176.83	22.0	38.90
		* JOSHUA LIPSON SUBTOTAL *	\$0.00	\$176.83	\$0.00	\$176.83		\$38.90
<u>BROKER: JAMES MINNOE</u>								
12/10/2018	***-**-17CL - MINNOE, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	304.00	4.86	0.00	4.86	19.0	0.92
		* JAMES MINNOE SUBTOTAL *	\$304.00	\$4.86	\$0.00	\$4.86		\$0.92
<u>BROKER: ROBERT FRANK</u>								
12/10/2018	***-**-40CL - FRANK, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	165.00	1.65	0.00	1.65	17.0	0.28
12/10/2018	***-**-40CL - FRANK, CLIENTS	FIDELITY ADV MUTUAL FUND TRAILS BUY 0 Units @0.0000	0.00	52.19	0.00	52.19	17.0	8.87
12/04/2018	***-**-40CL - FRANK, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	377.81	0.00	377.81	17.0	64.23
12/05/2018	***-**-40CL - FRANK, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	220.59	0.00	220.59	17.0	37.50
12/07/2018	***-**-40CL - FRANK, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	1.88	0.00	1.88	17.0	0.32
12/05/2018	***-**-40CL - FRANK, CLIENTS	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @475.0000	475.00	21.38	0.00	21.38	17.0	3.63
12/10/2018	***-**-7768 - BERNSTEIN, ACCOUNT #: 7200055960	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	14,079.52	70.40	0.00	70.40	17.0	11.97
12/10/2018	***-**-7768 - BERNSTEIN, ACCOUNT #: 7200055960	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	14,079.52	70.40	0.00	70.40	17.0	11.97
		* ROBERT FRANK SUBTOTAL *	\$28,799.04	\$816.30	\$0.00	\$816.30		\$138.77
<u>BROKER: DENNIS BUTTERFIELD</u>								
12/04/2018	***-**-57CL - BUTTERFIELD,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	80.45	0.00	80.45	22.0	17.70
12/07/2018	***-**-57CL - BUTTERFIELD,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	28.06	0.00	28.06	22.0	6.17



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: WALTER REYNOLDS (continued)</u>								
		* DENNIS BUTTERFIELD SUBTOTAL *	\$0.00	\$108.51	\$0.00	\$108.51		\$23.87
<u>BROKER: WALTER REYNOLDS</u>								
12/04/2018	***-**-56CL - REYNOLDS,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	149.43	0.00	149.43	17.0	25.40
12/05/2018	***-**-56CL - REYNOLDS,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	24.57	0.00	24.57	17.0	4.18
12/10/2018	***-**-7768 - BERNSTEIN, ACCOUNT #: 7200055960	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	14,079.52	70.40	0.00	70.40	17.0	11.97
12/10/2018	***-**-7768 - BERNSTEIN, ACCOUNT #: 7200055960	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	14,079.52	70.40	0.00	70.40	17.0	11.97
		* WALTER REYNOLDS SUBTOTAL *	\$28,159.04	\$314.80	\$0.00	\$314.80		\$53.52
<u>BROKER: ROBERT KOSTY</u>								
12/04/2018	***-**-19CL - KOSTY, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	184.15	0.00	184.15	12.0	22.10
		* ROBERT KOSTY SUBTOTAL *	\$0.00	\$184.15	\$0.00	\$184.15		\$22.10
<u>BROKER: MAX LYNDY</u>								
12/10/2018	***-**-78CL - LYNDY, CLIENTS	FIDELITY ADV MUTUAL FUND TRAILS BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	19.0	0.02
		* MAX LYNDY SUBTOTAL *	\$0.00	\$0.09	\$0.00	\$0.09		\$0.02
<u>BROKER: DONALD CLAYCOMB</u>								
12/10/2018	***-**-80CL - CLAYCOMB,	AF CHECK DEPOSIT BUY 0 Units @0.0000	2,543.32	93.98	0.00	93.98	12.0	11.28
12/05/2018	***-**-80CL - CLAYCOMB,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	27.40	0.00	27.40	12.0	3.29
12/10/2018	***-**-80CL - CLAYCOMB,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	8.37	0.00	8.37	12.0	1.00
12/03/2018	***-**-80CL - CLAYCOMB,	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @400.0000	400.00	4.00	0.00	4.00	12.0	0.48



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: DONALD CLAYCOMB (continued)</u>								
12/07/2018	***-**-80CL - CLAYCOMB,	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @200.0000	200.00	2.00	0.00	2.00	12.0	0.24
		* DONALD CLAYCOMB SUBTOTAL *	\$3,143.32	\$135.75	\$0.00	\$135.75		\$16.29
<u>BROKER: JEAN HALL</u>								
12/04/2018	***-**-1821 - CHAMBERS, DIANE	JACKSON NAT PERS II OPT B 0-80 BUY 1 Units @16459.8100	16,459.81	822.99	0.00	822.99	17.0	139.91
12/04/2018	***-**-1821 - CHAMBERS, DIANE	JACKSON NAT PERS II OPT B 0-80 BUY 1 Units @17616.0000	17,616.00	880.80	0.00	880.80	17.0	149.74
		* JEAN HALL SUBTOTAL *	\$34,075.81	\$1,703.79	\$0.00	\$1,703.79		\$289.65
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$94,481.21	\$3,445.08	\$0.00	\$3,445.08		\$584.04

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$584.04
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	\$584.04
Year-to-date Earnings	\$1,605.91