



COMMISSION STATEMENT

December 24, 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>								
12/24/2018	***-**-0842 - LOMBARDI,	FRANKLIN TEMP ADDITIONAL DEPOSIT BUY 0 Units @0.0000	386.08	19.30	0.00	19.30	17.0	3.28
		* ANNA MARIE LOMBARDI SUBTOTAL *	\$386.08	\$19.30	\$0.00	\$19.30		\$3.28
<u>BROKER: JAMES MINNOE</u>								
12/24/2018	***-**-17CL - MINNOE, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	1,434.00	37.85	0.00	37.85	19.0	7.19
		* JAMES MINNOE SUBTOTAL *	\$1,434.00	\$37.85	\$0.00	\$37.85		\$7.19
<u>BROKER: ROBERT FRANK</u>								
12/18/2018	***-**-40CL - FRANK, CLIENTS	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @0.0000	0.00	61.30	0.00	61.30	17.0	10.42
12/21/2018	***-**-40CL - FRANK, CLIENTS	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @180.0000	180.00	9.90	0.00	9.90	17.0	1.68
12/24/2018	***-**-40CL - FRANK, CLIENTS	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	4.79	0.00	4.79	17.0	0.81
		* ROBERT FRANK SUBTOTAL *	\$180.00	\$75.99	\$0.00	\$75.99		\$12.91
<u>BROKER: DENNIS BUTTERFIELD</u>								
12/18/2018	***-**-57CL - BUTTERFIELD,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	3.96	0.00	3.96	22.0	0.87
		* DENNIS BUTTERFIELD SUBTOTAL *	\$0.00	\$3.96	\$0.00	\$3.96		\$0.87
<u>BROKER: WALTER REYNOLDS</u>								
12/18/2018	***-**-56CL - REYNOLDS,	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @0.0000	0.00	4.46	0.00	4.46	17.0	0.76
12/21/2018	***-**-56CL - REYNOLDS,	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @270.0000	270.00	14.85	0.00	14.85	17.0	2.52
12/24/2018	***-**-56CL - REYNOLDS,	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	7.12	0.00	7.12	17.0	1.21
		* WALTER REYNOLDS SUBTOTAL *	\$270.00	\$26.43	\$0.00	\$26.43		\$4.49



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u> BROKER: EDWARD MOSCATO </u>								
12/24/2018	***-**-47CL - MOSCATO, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	482.48	24.14	0.00	24.14	14.0	3.38
		* EDWARD MOSCATO SUBTOTAL *	\$482.48	\$24.14	\$0.00	\$24.14		\$3.38
<u> BROKER: ZULTAN BERMUDEZ </u>								
12/24/2018	***-**-58CL - BERMUDEZ,	BLACKROCK TRAILS BUY 0 Units @0.0000	0.00	3.66	0.00	3.66	20.0	0.73
		* ZULTAN BERMUDEZ SUBTOTAL *	\$0.00	\$3.66	\$0.00	\$3.66		\$0.73
<u> BROKER: DONALD CLAYCOMB </u>								
12/24/2018	***-**-80CL - CLAYCOMB,	ABSOLUTE CAPT. MGMT RIA FEES BUY 1 Units @0.0000	0.00	1,018.00	0.00	1,018.00	12.0	122.16
12/20/2018	***-**-80CL - CLAYCOMB,	AIG SUNAMERICA MF TRAILS BUY 0 Units @0.0000	0.00	2.66	0.00	2.66	12.0	0.32
12/20/2018	***-**-80CL - CLAYCOMB,	AIG SUNAMERICA MF TRAILS BUY 0 Units @0.0000	0.00	11.07	0.00	11.07	12.0	1.33
12/24/2018	***-**-80CL - CLAYCOMB,	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	225.00	9.00	0.00	9.00	12.0	1.08
12/18/2018	***-**-80CL - CLAYCOMB,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	2.84	0.00	2.84	12.0	0.34
12/24/2018	***-**-80CL - CLAYCOMB,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	2.43	0.00	2.43	12.0	0.29
12/24/2018	***-**-80CL - CLAYCOMB,	TIMOTHY PARTNERS MF BUY 0 Units @0.0000	0.00	2.90	0.00	2.90	12.0	0.35
		* DONALD CLAYCOMB SUBTOTAL *	\$225.00	\$1,048.90	\$0.00	\$1,048.90		\$125.87
<u> BROKER: MEL PIASEK </u>								
12/18/2018	***-**-66CL - PIASEK, CLIENTS	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	324.77	0.00	324.77	11.0	35.72
		* MEL PIASEK SUBTOTAL *	\$0.00	\$324.77	\$0.00	\$324.77		\$35.72



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<u> OVERRIDE TRANSACTIONS (continued) </u>								
<u>BROKER: GEOFFREY LONG</u>								
12/24/2018	***-**-79CL - LONG, CLIENTS OF LORD ABBETT CUSIP 544001100	BUY 0 Units @0.0000	10,000.00	325.00	0.00	325.00	14.0	45.50
12/24/2018	***-**-79CL - LONG, CLIENTS OF NSCC VA TRAIL	BUY 1 Units @0.0000	0.00	79.68	0.00	79.68	14.0	11.16
* GEOFFREY LONG SUBTOTAL *			<u>\$10,000.00</u>	<u>\$404.68</u>	<u>\$0.00</u>	<u>\$404.68</u>		<u>\$56.66</u>
<u>BROKER: THOMAS GAFFEY</u>								
12/21/2018	***-**-04CL - GAFFEY, CLIENTS NSCC VARIABLE ANNUITY ADDITIONAL DE	BUY 1 Units @100.0000	100.00	6.00	0.00	6.00	7.0	0.42
* THOMAS GAFFEY SUBTOTAL *			<u>\$100.00</u>	<u>\$6.00</u>	<u>\$0.00</u>	<u>\$6.00</u>		<u>\$0.42</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$13,077.56</u>	<u>\$1,975.68</u>	<u>\$0.00</u>	<u>\$1,975.68</u>		<u>\$251.52</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$251.52
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	\$251.52
Year-to-date Earnings	\$3,715.27