



COMMISSION STATEMENT

December 24, 2018

SHAWN VUOCOLO
929 W. Mountain Ave
South Williamsport, PA 17702

BROKER #: B57
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 FUNDS</u>								
12/21/2018	***-**-0011 - KNEPLEY, REBECCA	AMERICAN FUNDS 02629M587	1,220.00	42.70	0.00	42.70	73.0	31.17
	ACCOUNT #: 04001305689	BUY 109 Units @11.2200						
12/21/2018	***-**-0011 - KNEPLEY, REBECCA	AMERICAN FUNDS 02629M587	96.76	3.39	0.00	3.39	73.0	2.47
	ACCOUNT #: 04001305689	BUY 9 Units @11.2200						
12/24/2018	***-**-50CL - VOUCOLO, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT	350.00	17.50	0.00	17.50	73.0	12.78
		BUY 0 Units @0.0000						
12/24/2018	***-**-50CL - VOUCOLO, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT	150.00	5.63	0.00	5.63	73.0	4.11
		BUY 0 Units @0.0000						
12/24/2018	***-**-50CL - VOUCOLO, CLIENTS	FRANKLIN TEMP ADDITIONAL DEPOSIT	75.00	0.75	0.00	0.75	73.0	0.55
		BUY 0 Units @0.0000						
12/17/2018	***-**-0011 - KNEPLEY, REBECCA	FUNDAMENTAL INVESTORS-A	25.00	1.25	0.00	1.25	73.0	0.91
	ACCOUNT #: 04001286902	BUY 0 Units @61.3300						
* MUTUAL FUNDS SUBTOTAL *			\$1,916.76	\$71.22	\$0.00	\$71.22		\$51.99
<u>PRODUCT CATEGORY: 529 PLAN</u>								
12/21/2018	***-**-0011 - KNEPLEY, REBECCA	COLLEGE 2030 FUND-529A	2,854.99	99.92	0.00	99.92	73.0	72.94
	ACCOUNT #: 04001305712	BUY 213 Units @13.4200						
12/21/2018	***-**-0011 - KNEPLEY, REBECCA	COLLEGE 2030 FUND-529A	249.81	8.74	0.00	8.74	73.0	6.38
	ACCOUNT #: 04001305712	BUY 19 Units @13.4200						
* 529 PLAN SUBTOTAL *			\$3,104.80	\$108.66	\$0.00	\$108.66		\$79.32
*** BROKER TRANSACTIONS TOTAL ***			\$5,021.56	\$179.88	\$0.00	\$179.88		\$131.31



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$131.31
						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		\$131.31
						Year-to-date Earnings		\$2,277.95