



COMMISSION STATEMENT

December 03, 2018

GEORGE COBB
71 River St., Suite #3
Suite 3
Carbondale, PA 18407

BROKER #: B65
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>								
11/26/2018	***-**-5280 - KOVALESKI, ACCOUNT #: LSR012913	AMERICAN BALANCED FUND-A BUY 712 Units @28.0800	20,000.01	750.00	18.00	732.00	78.0	570.96
11/26/2018	***-**-369I - DUTKA, ELAINE ACCOUNT #: LSR012936	DELAWARE EXTENDED DURATION BOND FUN SELL 504 Units @5.9500	3,000.00	0.00	18.00	-18.00	100.0	-18.00
11/26/2018	***-**-369I - DUTKA, ELAINE ACCOUNT #: LSR012936	LORD ABBETT INCOME CLASS C SELL 446 Units @2.6900	1,200.00	0.00	18.00	-18.00	100.0	-18.00
* MUTUAL FUNDS SUBTOTAL *			\$24,200.01	\$750.00	\$54.00	\$696.00		\$534.96
*** BROKER TRANSACTIONS TOTAL ***			\$24,200.01	\$750.00	\$54.00	\$696.00		\$534.96

BROKER COMMISSION TOTALS

Broker Transactions	\$534.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-18.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$516.96
Year-to-date Earnings	\$516.96