



COMMISSION STATEMENT

December 17, 2018

GEOFFREY LONG
300 Pebble Dr. Unit 320
Rehobeth Beach, DE 19971

BROKER #: C22
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>								
12/14/2018	***-**-2985 - ZHANG, ZHENGUO	FIDELITY ADV BALANCED CL A	5,000.00	250.00	0.00	250.00	78.0	195.00
	ACCOUNT #: 315807818	BUY 0 Units @0.0000						
		* MUTUAL FUNDS SUBTOTAL *	\$5,000.00	\$250.00	\$0.00	\$250.00		\$195.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/17/2018	***-**-79CL - LONG, CLIENTS OF AMERICAN FUNDS MF TRAILS		0.00	25.39	0.00	25.39	78.0	19.80
		BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$25.39	\$0.00	\$25.39		\$19.80
		*** BROKER TRANSACTIONS TOTAL ***	\$5,000.00	\$275.39	\$0.00	\$275.39		\$214.80

BROKER COMMISSION TOTALS

Broker Transactions	\$214.80
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	\$214.80
Year-to-date Earnings	\$414.11