



# COMMISSION STATEMENT

December 03, 2018

ROBERT FRANK  
14 Main St., Ste. 213A  
Suite 213A  
Brunswick, ME 04011

BROKER #: B69  
BRANCH #01048 - 48 - MORABITO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/28/2018	***-**-40CL - FRANK, CLIENTS	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @200.0000	200.00	9.00	0.00	9.00	75.0	6.75
11/29/2018	***-**-40CL - FRANK, CLIENTS	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @7.5300	7.53	0.34	0.00	0.34	75.0	0.26
* VARIABLE ANNUITIES SUBTOTAL *			\$207.53	\$9.34	\$0.00	\$9.34		\$7.01
*** BROKER TRANSACTIONS TOTAL ***			\$207.53	\$9.34	\$0.00	\$9.34		\$7.01

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$7.01
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

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$7.01
Year-to-date Earnings	\$149.66