



COMMISSION STATEMENT

December 24, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</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	75.0	45.98
12/21/2018	***-**-40CL - FRANK, CLIENTS	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @180.0000	180.00	9.90	0.00	9.90	75.0	7.43
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$180.00</u>	<u>\$71.20</u>	<u>\$0.00</u>	<u>\$71.20</u>		<u>\$53.41</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/24/2018	***-**-40CL - FRANK, CLIENTS	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	4.79	0.00	4.79	75.0	3.59
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$4.79</u>	<u>\$0.00</u>	<u>\$4.79</u>		<u>\$3.59</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$180.00</u>	<u>\$75.99</u>	<u>\$0.00</u>	<u>\$75.99</u>		<u>\$57.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$57.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-172.16
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-115.16
Year-to-date Earnings	\$768.90