



# COMMISSION STATEMENT

November 19, 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>								
11/13/2018	***-**-40CL - FRANK, CLIENTS	JACKSON ELITE ACCESS OPTION A BUY 1 Units @0.0000	0.00	10.05	0.00	10.05	75.0	7.54
11/16/2018	***-**-40CL - FRANK, CLIENTS	JACKSON NATIONAL LIFE CUSIP 4684951 BUY 1 Units @0.0000	0.00	4.50	0.00	4.50	75.0	3.38
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$14.55	\$0.00	\$14.55		\$10.92
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$14.55	\$0.00	\$14.55		\$10.92

<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: WALTER REYNOLDS</u></b>								
11/05/2018	***-**-4567 - KANE, NANCY	JACKSON ELITE ACCESS OPT B BUY 1 Units @10500.0000	10,277.29	184.99	0.00	184.99	75.0	138.74
* WALTER REYNOLDS SUBTOTAL *			\$10,277.29	\$184.99	\$0.00	\$184.99		\$138.74
*** SPLIT TRANSACTIONS TOTAL ***			\$10,277.29	\$184.99	\$0.00	\$184.99		\$138.74

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$10.92
Split Transactions	\$138.74
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	\$149.66
Year-to-date Earnings	\$149.66