



# COMMISSION STATEMENT

December 24, 2018

WALTER REYNOLDS  
14 Maine St. Ste. 213B  
Suite 213B  
Brunswick, ME 04011

BROKER #: B74  
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>								
12/18/2018	***-**-56CL - REYNOLDS,	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @0.0000	0.00	4.46	0.00	4.46	75.0	3.35
12/21/2018	***-**-56CL - REYNOLDS,	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @270.0000	270.00	14.85	0.00	14.85	75.0	11.14
* VARIABLE ANNUITIES SUBTOTAL *			\$270.00	\$19.31	\$0.00	\$19.31		\$14.49
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/24/2018	***-**-56CL - REYNOLDS,	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	7.12	0.00	7.12	75.0	5.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$7.12	\$0.00	\$7.12		\$5.34
*** BROKER TRANSACTIONS TOTAL ***			\$270.00	\$26.43	\$0.00	\$26.43		\$19.83

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$19.83
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	\$19.83
Year-to-date Earnings	\$713.45