



COMMISSION STATEMENT

December 17, 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: MUTUAL FUNDS</u>								
12/14/2018	***-**-40CL - FRANK, CLIENTS	FIDELITY ADV BALANCED CL A BUY 0 Units @0.0000	32.64	0.98	0.00	0.98	75.0	0.74
12/17/2018	***-**-40CL - FRANK, CLIENTS	MISC CORRECTION BUY 0 Units @0.0000	0.00	-282.38	0.00	-282.38	75.0	-211.79
		* MUTUAL FUNDS SUBTOTAL *	\$32.64	\$-281.40	\$0.00	\$-281.40		\$-211.05
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/17/2018	***-**-40CL - FRANK, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	4.70	0.00	4.70	75.0	3.53
12/17/2018	***-**-40CL - FRANK, CLIENTS	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	75.0	1.61
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$6.85	\$0.00	\$6.85		\$5.14
		*** BROKER TRANSACTIONS TOTAL ***	\$32.64	\$-274.55	\$0.00	\$-274.55		\$-205.91
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: WALTER REYNOLDS</u>								
11/29/2018	***-**-4999 - CARLTON, ANDREW	JACKSON ELITE ACCESS OPT B BUY 1 Units @2500.0000	2,500.00	45.00	0.00	45.00	75.0	33.75
		* WALTER REYNOLDS SUBTOTAL *	\$2,500.00	\$45.00	\$0.00	\$45.00		\$33.75
		*** SPLIT TRANSACTIONS TOTAL ***	\$2,500.00	\$45.00	\$0.00	\$45.00		\$33.75



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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