



# COMMISSION STATEMENT

December 10, 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 ANNUITY 12B1 TRAILS</u></b>								
12/04/2018	***-**-56CL - REYNOLDS,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	149.43	0.00	149.43	75.0	112.07
12/05/2018	***-**-56CL - REYNOLDS,	NSCC VA TRAIL BUY 1 Units @0.0000	0.00	24.57	0.00	24.57	75.0	18.43
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$174.00</u>	<u>\$0.00</u>	<u>\$174.00</u>		<u>\$130.50</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$174.00</u>	<u>\$0.00</u>	<u>\$174.00</u>		<u>\$130.50</u>

<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: ROBERT FRANK</u></b>								
12/10/2018	***-**-7768 - BERNSTEIN, ACCOUNT #: 7200055960	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	14,079.52	70.40	0.00	70.40	75.0	52.80
12/10/2018	***-**-7768 - BERNSTEIN, ACCOUNT #: 7200055960	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	14,079.52	70.40	0.00	70.40	75.0	52.80
* ROBERT FRANK SUBTOTAL *			<u>\$28,159.04</u>	<u>\$140.80</u>	<u>\$0.00</u>	<u>\$140.80</u>		<u>\$105.60</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$28,159.04</u>	<u>\$140.80</u>	<u>\$0.00</u>	<u>\$140.80</u>		<u>\$105.60</u>



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						BROKER COMMISSION TOTALS		
						Broker Transactions \$130.50		
						Split Transactions \$105.60		
						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 \$236.10		
						Year-to-date Earnings \$444.22		