



COMMISSION STATEMENT

December 17, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/14/2018	***-**-56CL - REYNOLDS,	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	***-**-56CL - REYNOLDS,	MISC CORRECTION BUY 0 Units @0.0000	0.00	282.38	0.00	282.38	75.0	211.79
* MUTUAL FUNDS SUBTOTAL *			<u>\$32.64</u>	<u>\$283.36</u>	<u>\$0.00</u>	<u>\$283.36</u>		<u>\$212.53</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
11/29/2018	***-**-4999 - CARLTON, ANDREW	JACKSON ELITE ACCESS OPT B BUY 1 Units @2500.0000	2,500.00	0.00	0.00	0.00	75.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/17/2018	***-**-56CL - REYNOLDS,	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	4.86	0.00	4.86	75.0	3.65
12/17/2018	***-**-56CL - REYNOLDS,	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	3.22	0.00	3.22	75.0	2.42
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$8.08</u>	<u>\$0.00</u>	<u>\$8.08</u>		<u>\$6.07</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$2,532.64</u>	<u>\$291.44</u>	<u>\$0.00</u>	<u>\$291.44</u>		<u>\$218.60</u>
<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	67.50	0.00	67.50	75.0	50.63
* WALTER REYNOLDS SUBTOTAL *			<u>\$2,500.00</u>	<u>\$67.50</u>	<u>\$0.00</u>	<u>\$67.50</u>		<u>\$50.63</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$2,500.00</u>	<u>\$67.50</u>	<u>\$0.00</u>	<u>\$67.50</u>		<u>\$50.63</u>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$218.60
						Split Transactions		\$50.63
						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		\$269.23
						Year-to-date Earnings		\$713.45