

COMMISSION STATEMENT

July 31, 2018

WILLIAM SAAS

32 William Street

Wallingford, CT 06492

BROKER #: 91

BRANCH: FULCRUM GROUP

COMMISSION STATEMENT for WILLIAM SAAS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
07/24/2018 (None)	VARIOUS, SAAS	INTEGRITY	B	0.00	20,697.99	0.00	20,697.99	70.0	14,488.59
07/31/2018 (None)	VARIOUS, SAAS	INTEGRITY	B	0.00	8,200.47	0.00	8,200.47	70.0	5,740.33
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$28,898.46	\$0.00	\$28,898.46		\$20,228.92
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$28,898.46	\$0.00	\$28,898.46		\$20,228.92

ADJUSTMENTS

07/31/2018	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00	-250.00
07/31/2018	OTHER: OTHER-FOXTROT	0.00	0.00	0.00	0.00	-20.00
07/31/2018	OTHER: OTHER-OFFICE 360	0.00	0.00	0.00	0.00	-8.00
07/31/2018	OTHER: RBC- WEALTH STATION	0.00	0.00	0.00	0.00	-25.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-303.00

BROKER COMMISSION TOTALS

Broker Transactions	\$20,228.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-303.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-36.12
SIPC Assessment	\$-72.25

Check Amount	\$19,817.55
Year-to-date Earnings	\$71,711.86