\$-406.50



**COMMISSION STATEMENT** 

January 31, 2018

WILLIAM SAAS

32 William Street

Wallingford, CT 06492

## BROKER #: 91

\$0.00

\$0.00

BRANCH: HOME OFFICE

|                              | COMMISSION STATEMENT                | for WILLIAM SAAS |             |          |             |      |             |
|------------------------------|-------------------------------------|------------------|-------------|----------|-------------|------|-------------|
|                              |                                     | INVESTMENT       | GROSS       | CLEARING | NET         |      | BROKER      |
| TRADE DATE CLIENT            | INVESTMENT B/S                      | AMOUNT           | COMMISSION  | CHARGE   | COMMISSION  | RATE | COMMISSION  |
|                              |                                     |                  |             |          |             |      |             |
|                              | BROKER TRAN                         | SACTIONS         |             |          |             |      |             |
| PRODUCT CATEGORY: MISCELLANE | cous                                |                  |             |          |             |      |             |
| 01/31/2018 VARIOUS, SAAS     | INTEGRITY B                         | 0.00             | 27,408.60   | 0.00     | 27,408.60   | 70.0 | 19,186.02   |
|                              | * MISCELLANEOUS SUBTOTAL *          | \$0.00           | \$27,408.60 | \$0.00   | \$27,408.60 |      | \$19,186.02 |
|                              | *** BROKER TRANSACTIONS TOTAL ***   | \$0.00           | \$27,408.60 | \$0.00   | \$27,408.60 |      | \$19,186.02 |
|                              | ADJUSTM                             | ENTS             |             |          |             |      |             |
|                              |                                     |                  |             |          |             |      |             |
| 01/31/2018                   | E & O INSURANCE: E & O INSURANCE    | 0.00             | 0.00        | 0.00     | 0.00        |      | -250.00     |
| 01/31/2018                   | OTHER: OTHER-WEALTH MANAGEMENT STAT | 0.00             | 0.00        | 0.00     | 0.00        |      | -25.00      |
| 01/31/2018                   | OTHER: OTHER-FOXTROT                | 0.00             | 0.00        | 0.00     | 0.00        |      | -20.00      |
| 01/31/2018                   | OTHER: OTHER-OFFICE 360             | 0.00             | 0.00        | 0.00     | 0.00        |      | -8.00       |
| 01/31/2018                   | OTHER: OTHER                        | 0.00             | 0.00        | 0.00     | 0.00        |      | -103.50     |

\$0.00

\*\*\* ADJUSTMENTS TOTAL \*\*\*

| BR        | OKER COMMISSION    | TOTALS      |  |  |
|-----------|--------------------|-------------|--|--|
| Broker    | Transactions       | \$19,186.02 |  |  |
| Split     | Split Transactions |             |  |  |
| Override  | Transactions       | \$0.00      |  |  |
|           | Adjustments        | \$-406.50   |  |  |
|           | Payroll Draw       | \$0.00      |  |  |
|           | Base Salary        | \$0.00      |  |  |
| Prior Pe  | riod Balance       | \$0.00      |  |  |
| FINE      | A Assessment       | \$0.00      |  |  |
| SIF       | C Assessment       | \$0.00      |  |  |
|           | Check Amount       | \$18,779.52 |  |  |
| Year-to-d | ate Earnings       | \$18,779.52 |  |  |

\$0.00