

COMMISSION STATEMENT**August 31, 2017****WILLIAM SAAS**

32 William Street

Wallingford, CT 06492

BROKER #: 91

BRANCH: HOME OFFICE

COMMISSION STATEMENT for WILLIAM SAAS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS**PRODUCT CATEGORY: VARIABLE ANNUITIES**

08/31/2017 (None) VARIOUS, SAAS	ANNUICHOICE	B	0.00	10,500.00	0.00	10,500.00	70.0	7,350.00
08/31/2017 (None) VARIOUS, SAAS	ANNUICHOICE	B	0.00	9,165.16	0.00	9,165.16	70.0	6,415.61
08/31/2017 (None) VARIOUS, SAAS	ANNUICHOICE	B	0.00	30,995.84	0.00	30,995.84	70.0	21,697.09
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$50,661.00	\$0.00	\$50,661.00	\$35,462.70
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$50,661.00	\$0.00	\$50,661.00	\$35,462.70

ADJUSTMENTS

08/31/2017	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00	-250.00
08/31/2017	E & O INSURANCE: E & O INSURANCE- J	0.00	0.00	0.00	0.00	-250.00
08/31/2017	OTHER: OTHER-FINGER PRINTS	0.00	0.00	0.00	0.00	-17.50
08/31/2017	OTHER: OTHER-FINRA CHARGES	0.00	0.00	0.00	0.00	-235.00
08/31/2017	OTHER: OTHER-NQX INDIVIDUAL REG FEE	0.00	0.00	0.00	0.00	-55.00
08/31/2017	OTHER: OTHER-NY TRANSFER FEE	0.00	0.00	0.00	0.00	-60.00
08/31/2017	OTHER: OTHER- OHIO INDIVIDUAL REG F	0.00	0.00	0.00	0.00	-60.00
08/31/2017	OTHER: OTHER-CT IND REG FEE	0.00	0.00	0.00	0.00	-100.00
08/31/2017	OTHER: OTHER-FLORIDA INDIVIDUAL REG	0.00	0.00	0.00	0.00	-50.00
08/31/2017	OTHER: OTHER-CT RA REGISTRATION FEE	0.00	0.00	0.00	0.00	-100.00
08/31/2017	OTHER: OTHER-RA PROCESSING FEE	0.00	0.00	0.00	0.00	-10.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-1,187.50

BROKER COMMISSION TOTALS

Broker Transactions	\$35,462.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,187.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-63.33
SIPC Assessment	\$-126.65

Check Amount	\$34,085.22
Year-to-date Earnings	\$34,085.22