

COMMISSION STATEMENT

September 30, 2018

JAMES FLANAGAN

200 Cove Way Unit 910 Quincy, MA 02169BROKER #: 93

BRANCH: FULCRUM GROUP

COMMISSION STATEMENT for JAMES FLANAGAN

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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PRODUCT CATEGORY: VARIABLE ANNUITIE	<u>:s</u>							
09/05/2018 (None) VARIOUS, FLANAGAN	PACIFIC LIFE INNOV-SELE	В	0.00	37.85	0.00	37.85	80.0	30.28
09/11/2018 (None) VARIOUS, FLANAGAN	PACIFIC LIFE CUSIP C	В	0.00	14.51	0.00	14.51	80.0	11.61
09/25/2018 (None) VARIOUS, FLANAGAN	PACIFIC LIFE INNOV-SELE	В	0.00	105.51	0.00	105.51	80.0	84.41
09/05/2018 016271377 VARIOUS, FLANAGAN	NATIONWIDE	В	0.00	1,584.14	0.00	1,584.14	80.0	1,267.31
09/19/2018 016271377 VARIOUS, FLANAGAN	NATIONWIDE	В	0.00	619.50	0.00	619.50	80.0	495.60
	* VARIABLE ANNUITIES SUBT	TOTAL *	\$0.00	\$2,361.51	\$0.00	\$2,361.51		\$1,889.21
	*** BROKER TRANSACTIONS TO	TAL ***	\$0.00	\$2,361.51	\$0.00	\$2,361.51		\$1,889.21

BROKER COMMISSION TOTALS

FINRA Assessment SIPC Assessment Check Amount	\$-2.95 \$-5.90 \$1,880.36
Base Salary Prior Period Balance	\$0.00 \$0.00
Payroll Draw	\$0.00
Override Transactions Adjustments	\$0.00 \$0.00
Split Transactions	\$0.00
Broker Transactions	\$1,889.21