Page No.



## **COMMISSION STATEMENT**

**February 28, 2017** 

SCOTT OFFERMAN

320 West 47th Street Apt. 3W New York, NY 10036BROKER #: 0116

BRANCH: SCOTT OFFERMAN

| DATE                | CLIENT                    | INVESTMENT                        | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |  |
|---------------------|---------------------------|-----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|--|
| BROKER TRANSACTIONS |                           |                                   |                      |                     |                    |                   |      |                      |  |
| PRODUCT C           | ATEGORY: VARIABLE ANNUITI | ES                                |                      |                     |                    |                   |      |                      |  |
| 01/31/2017          | OFFERMAN, VARIOUS         | JOHN HANCOCK LIFE INS CO          | 0.00                 | 41.50               | 0.00               | 41.50             | 90.0 | 37.35                |  |
|                     |                           | * VARIABLE ANNUITIES SUBTOTAL *   | \$0.00               | \$41.50             | \$0.00             | \$41.50           |      | \$37.35              |  |
|                     |                           | *** BROKER TRANSACTIONS TOTAL *** | \$0.00               | \$41.50             | \$0.00             | \$41.50           |      | \$37.35              |  |
| <u>ADJUSTMENTS</u>  |                           |                                   |                      |                     |                    |                   |      |                      |  |
| 02/28/2017          |                           | *AUDIT FEE: BRANCH EXAM           | 0.00                 |                     |                    |                   |      | -1,865.80            |  |
|                     |                           | *** ADJUSTMENTS TOTAL ***         | \$0.00               | \$0.00              | \$0.00             | \$0.00            |      | \$-1,865.80          |  |

## BROKER COMMISSION TOTALS

| \$37.35     | Broker Transactions   |
|-------------|-----------------------|
| \$0.00      | Split Transactions    |
| \$0.00      | Override Transactions |
| \$-1,865.80 | Adjustments           |
| \$0.00      | Payroll Draw          |
| \$0.00      | Base Salary           |
| \$-50.00    | Prior Period Balance  |
| \$0.00      | FINRA Assessment      |
| \$0.00      | SIPC Assessment       |

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THERE WILL BE NO CHECK THIS PERIOD

| Balance Forward       | \$-1,878.45 |
|-----------------------|-------------|
| Year-to-date Gross    | \$20,495.27 |
| Year-to-date Earnings | \$18,445.74 |