

COMMISSION STATEMENT

August 27, 2018

PATRICIA HOFFMAN

100 East Main Street Penn Yan, NY 14527 BROKER #: 970 Terminated 12/18/2007

BRANCH #01016 - 16 - CASPER

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NE' | | RATE | BROKER COMMISSION |
|------------|--------|---------------------------------|--|---------------------|---|----------|---------|--------|----------------------|
| | | ADJUST | MENTS | | | | | | |
| 08/27/2018 | 8 | PRIOR PERIOD BALANCE(SEE BELOW) | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | • | \$0.00 |
| | | | | | <u> </u> | ROKER | COMMI | SSION | TOTALS |
| | | | | | Broker Transactions Split Transactions | | | \$0.00 | |
| | | | | | | | | \$0.00 | |
| | | | | | Override Transactions | | | | \$0.00 |
| | | | Adjustments | | | | \$0.00 | | |
| | | Payroll | | l Draw | | \$0.00 | | | |
| | | | | | Base Salary Prior Period Balance | | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| | | | | | FII | NRA Asse | essment | | \$0.00 |
| | | | SIPC Assessment | | | | | | \$0.00 |
| | | | Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD Year-to-date Earnings | | | | | | \$0.00 \$0.00 |
| | | | | | rear-to- | -uale E | trurugs | | şu.uu |