

**COMMISSION STATEMENT****August 31, 2017****REBECCA FREEMAN**

125 High Rock Ave

Suite 103

Saratoga Springs, NY 12866

**BROKER #: F124**

BRANCH: REBECCA FREEMAN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
08/10/2017	FARBSTEIN, BURTON	TD AMERITRADE	97,651.79	196.90	0.00	196.90	90.0	177.21
08/10/2017	FARBSTEIN, BRETT	TD AMERITRADE	9,217.54	11.62	0.00	11.62	90.0	10.46
08/10/2017	HUNT, PATRICIA	TD AMERITRADE	92,904.99	234.17	0.00	234.17	90.0	210.75
08/10/2017	HUNT, PATRICIA	TD AMERITRADE	45,356.02	114.32	0.00	114.32	90.0	102.89
08/10/2017	MCMORRIS, BRIANA	TD AMERITRADE	6,691.36	8.43	0.00	8.43	90.0	7.59
08/10/2017	MCMORRIS, BRIANA	TD AMERITRADE	36,542.27	46.05	0.00	46.05	90.0	41.45
08/10/2017	MCMORRIS, BRIANA	TD AMERITRADE	5,594.60	0.00	0.00	0.00	90.0	0.00
08/10/2017	BONDI, KATIE	TD AMERITRADE	13,701.63	0.00	0.00	0.00	90.0	0.00
08/10/2017	RADER, FRANK	TD AMERITRADE	93,535.03	235.76	0.00	235.76	90.0	212.18
08/10/2017	RADER, FRANK	TD AMERITRADE	85,026.84	214.31	0.00	214.31	90.0	192.88
08/10/2017	RADER, FRANK	TD AMERITRADE	21,240.35	53.54	0.00	53.54	90.0	48.19
08/10/2017	RADER, FRANK	TD AMERITRADE	5,359.41	13.51	0.00	13.51	90.0	12.16
08/10/2017	RADER, CAROL	TD AMERITRADE	105,022.04	264.71	0.00	264.71	90.0	238.24
08/10/2017	ABNEY, KAREN	TD AMERITRADE	59,056.61	148.86	0.00	148.86	90.0	133.97
08/10/2017	ABNEY, KAREN	TD AMERITRADE	151,990.51	383.10	0.00	383.10	90.0	344.79
08/10/2017	REMBISH, KATHLEEN	TD AMERITRADE	22,136.13	55.25	0.00	55.25	90.0	49.73
08/10/2017	REMBISH, ROBERT	TD AMERITRADE	207,639.22	523.37	0.00	523.37	90.0	471.03
08/10/2017	SALZMAN, LAUREN	TD AMERITRADE	23,279.27	29.34	0.00	29.34	90.0	26.41
08/10/2017	STERN, AMELIA	TD AMERITRADE	120,665.32	304.14	0.00	304.14	90.0	273.73
08/10/2017	STERN, JONATHAN	TD AMERITRADE	75,389.77	190.03	0.00	190.03	90.0	171.03
<b>* RIA SUBTOTAL *</b>			<b>\$1,278,000.70</b>	<b>\$3,027.41</b>	<b>\$0.00</b>	<b>\$3,027.41</b>		<b>\$2,724.69</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,278,000.70</b>	<b>\$3,027.41</b>	<b>\$0.00</b>	<b>\$3,027.41</b>		<b>\$2,724.69</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
08/31/2017		*REGISTRATION FEE: FL RE REG. FEE	0.00					-50.00
08/31/2017		*REGISTRATION FEE: RA PROCESSING FE	0.00					-10.00
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-60.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,724.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-60.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	<b>\$2,664.69</b>
Year-to-date Gross	<b>\$60,520.42</b>
Year-to-date Earnings	<b>\$54,468.47</b>

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