

**COMMISSION STATEMENT****May 31, 2018****REBECCA, F124 FREEMAN**

63 Putnam Street

Suite 202

Saratoga Springs, NY 12866

**BROKER #: F124**

BRANCH: REBECCA FREEMAN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: RIA								
05/16/2018	FARBSTEIN, BURTON	TD AMERITRADE	0.00	83.46	0.00	83.46	90.0	75.11
05/16/2018	HUNT, PATRICIA	TD AMERITRADE	0.00	232.25	0.00	232.25	90.0	209.03
05/16/2018	HUNT, PATRICIA	TD AMERITRADE	0.00	113.41	0.00	113.41	90.0	102.07
05/16/2018	RADER, FRANK	TD AMERITRADE	0.00	352.24	0.00	352.24	90.0	317.02
05/16/2018	RADER, FRANK	TD AMERITRADE	0.00	217.83	0.00	217.83	90.0	196.05
05/16/2018	RADER, CAROL	TD AMERITRADE	0.00	251.00	0.00	251.00	90.0	225.90
05/16/2018	ABNEY, KAREN	TD AMERITRADE	0.00	151.17	0.00	151.17	90.0	136.05
05/16/2018	ABNEY, KAREN	TD AMERITRADE	0.00	398.32	0.00	398.32	90.0	358.49
05/16/2018	REMBISH, KATHLEEN	TD AMERITRADE	0.00	53.97	0.00	53.97	90.0	48.57
05/16/2018	REMBISH, ROBERT	TD AMERITRADE	0.00	543.15	0.00	543.15	90.0	488.84
05/16/2018	SALZMAN, LAUREN	TD AMERITRADE	0.00	30.32	0.00	30.32	90.0	27.29
05/16/2018	STERN, AMELIA	TD AMERITRADE	0.00	308.89	0.00	308.89	90.0	278.00
05/16/2018	STERN, JONATHAN	TD AMERITRADE	0.00	229.31	0.00	229.31	90.0	206.38
* RIA SUBTOTAL *			\$0.00	\$2,965.32	\$0.00	\$2,965.32		\$2,668.80
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$2,965.32	\$0.00	\$2,965.32		\$2,668.80
ADJUSTMENTS								
05/31/2018	*MANAGED FEE EXPENSE: TDAMERITRADE		0.00					-3.54
	ACCT MIN FEE							
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-3.54

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,668.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-3.54
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,665.26
Year-to-date Gross	\$39,493.64
Year-to-date Earnings	\$35,544.36