

**COMMISSION STATEMENT****March 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
03/13/2018	ABNEY, KAREN	TD AMERITRADE	0.00	54.03	0.00	54.03	90.0	48.63
03/13/2018	ABNEY, KAREN	TD AMERITRADE	0.00	434.90	0.00	434.90	90.0	391.41
03/13/2018	BONDI, KATIE	TD AMERITRADE	0.00	15.08	0.00	15.08	90.0	13.57
03/13/2018	FOX, JENNIFER	TD AMERITRADE	0.00	737.20	0.00	737.20	90.0	663.48
03/13/2018	FOX, KURT	TD AMERITRADE	0.00	728.57	0.00	728.57	90.0	655.71
03/13/2018	FRITZ, KATHERINE	TD AMERITRADE	0.00	50.84	0.00	50.84	90.0	45.76
03/13/2018	GLATT, JUDITH	TD AMERITRADE	0.00	265.61	0.00	265.61	90.0	239.05
03/13/2018	HALL, WILMA	TD AMERITRADE	0.00	1,247.07	0.00	1,247.07	90.0	1,122.36
03/13/2018	HUNT, PATRICIA	TD AMERITRADE	0.00	131.71	0.00	131.71	90.0	118.54
03/13/2018	MCCLANAHAN, ARTHUR	TD AMERITRADE	0.00	85.41	0.00	85.41	90.0	76.87
03/13/2018	MCCLANAHAN, ARTHUR	TD AMERITRADE	0.00	2.29	0.00	2.29	90.0	2.06
03/13/2018	MCCLANAHAN, DIANE	TD AMERITRADE	0.00	25.79	0.00	25.79	90.0	23.21
03/13/2018	MCMORRIS, NANCY	TD AMERITRADE	0.00	117.45	0.00	117.45	90.0	105.71
03/13/2018	QUIGLEY, MARY	TD AMERITRADE	0.00	128.10	0.00	128.10	90.0	115.29
03/13/2018	QUIGLEY, MARY	TD AMERITRADE	0.00	98.72	0.00	98.72	90.0	88.85
03/13/2018	QUINTAL, CLARA	TD AMERITRADE	0.00	758.17	0.00	758.17	90.0	682.35
03/13/2018	QUINTAL, CLARA	TD AMERITRADE	0.00	63.78	0.00	63.78	90.0	57.40
<b>* RIA SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$4,944.72</b>	<b>\$0.00</b>	<b>\$4,944.72</b>		<b>\$4,450.25</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$4,944.72</b>	<b>\$0.00</b>	<b>\$4,944.72</b>		<b>\$4,450.25</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
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ADJUSTMENTS

03/31/2018		*MANAGED FEE EXPENSE: TDAMERITRADE	0.00					-63.34
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-63.34

BROKER COMMISSION TOTALS

Broker Transactions	\$4,450.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-63.34
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,386.91
Year-to-date Gross	\$22,380.47
Year-to-date Earnings	\$20,142.48

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