

**COMMISSION STATEMENT****August 15, 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 |
|--|--------------------------------|------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>DIRECT TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u> | | | | | | | | |
| 07/31/2018 | FOX, JENNIFER | JNL PERSPECTIVE II 5/05 | 0.00 | 301.66 | 0.00 | 301.66 | 90.0 | 271.49 |
| 07/31/2018 | WILSON, GEORGE | PRU PREMIER RETIREMENT VA B SERIES | 0.00 | 79.66 | 0.00 | 79.66 | 90.0 | 71.69 |
| 07/31/2018 | WILSON, DELORES | PRU PREMIER RETIREMENT VA B SERIES | 0.00 | 57.17 | 0.00 | 57.17 | 90.0 | 51.45 |
| 07/31/2018 | FARBSTEIN, BURTON | PRU PREMIER RETIREMENT VA B SERIES | 0.00 | 64.50 | 0.00 | 64.50 | 90.0 | 58.05 |
| 07/31/2018 | 19 PROFIT SHARING PLAN, SPIRIT | PRU PREMIER RETIREMENT VA B SERIES | 0.00 | 17.81 | 0.00 | 17.81 | 90.0 | 16.03 |
| 07/31/2018 | 19 PROFIT SHARING PLAN, SPIRIT | PRU PREMIER RETIREMENT VA B SERIES | 0.00 | 207.66 | 0.00 | 207.66 | 90.0 | 186.89 |
| 07/31/2018 | HUNT, PATRICIA | PRU PREMIER RETIREMENT VA B SERIES | 0.00 | 54.34 | 0.00 | 54.34 | 90.0 | 48.91 |
| 07/31/2018 | FLETCHER, PAUL | PRU PREMIER RETIREMENT VA B SERIES | 0.00 | 43.94 | 0.00 | 43.94 | 90.0 | 39.55 |
| 07/31/2018 | STERN, AMELIA | PRU PREMIER RETIREMENT VA B SERIES | 0.00 | 71.10 | 0.00 | 71.10 | 90.0 | 63.99 |
| 07/31/2018 | STERN, JONATHAN | PRU PREMIER RETIREMENT VA X SERIES | 0.00 | 170.03 | 0.00 | 170.03 | 90.0 | 153.03 |
| 07/31/2018 | LITTLE, EDWARD | PRU PREMIER RETIREMENT VA X SERIES | 0.00 | 16.52 | 0.00 | 16.52 | 90.0 | 14.87 |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$1,084.39 | \$0.00 | \$1,084.39 | | \$975.95 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$0.00 | \$1,084.39 | \$0.00 | \$1,084.39 | | \$975.95 |
| <u>ADJUSTMENTS</u> | | | | | | | | |
| 08/15/2018 | | *EO INSURANCE: CURRENT MONTH INS | 0.00 | | | | | -200.00 |
| 08/15/2018 | | *MARKETING PRO: PRO USER | 0.00 | | | | | -45.00 |
| 08/15/2018 | | *TECHNOLOGY: CURRENT MONTH BASIC | 0.00 | | | | | -180.00 |
| *** ADJUSTMENTS TOTAL *** | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$-425.00 |

NOTES: * - Indicates adjustment is not included in 1099 Earnings
** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

| | |
|-----------------------|-----------|
| Broker Transactions | \$975.95 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-425.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-109.76 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|-----------------------|-------------|
| Check Amount | \$441.19 |
| Year-to-date Gross | \$13,488.26 |
| Year-to-date Earnings | \$12,139.48 |