

**COMMISSION STATEMENT****February 28, 2018**

REBECCA, F124 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
02/13/2018	LUNT, MARJORIE	ASSETMARK	-8,692.62	-148.40	0.00	-148.40	90.0	-133.56
02/13/2018	LUNT, MARJORIE	ASSETMARK	20,395.25	44.14	0.00	44.14	90.0	39.73
02/13/2018	WAITE, BARBARA	ASSETMARK	45,000.00	49.31	0.00	49.31	90.0	44.38
02/13/2018	WAITE, BARBARA	ASSETMARK	-48,612.47	-94.63	0.00	-94.63	90.0	-85.17
02/13/2018	WAITE, BARBARA	ASSETMARK	48,263.02	49.58	0.00	49.58	90.0	44.62
02/16/2018	FARBSTEIN, BURTON	TD AMERITRADE	0.00	157.40	0.00	157.40	90.0	141.66
02/16/2018	HUNT, PATRICIA	TD AMERITRADE	0.00	235.04	0.00	235.04	90.0	211.54
02/16/2018	HUNT, PATRICIA	TD AMERITRADE	0.00	113.40	0.00	113.40	90.0	102.06
02/16/2018	RADER, FRANK	TD AMERITRADE	0.00	400.16	0.00	400.16	90.0	360.14
02/16/2018	RADER, FRANK	TD AMERITRADE	0.00	218.68	0.00	218.68	90.0	196.81
02/16/2018	RADER, CAROL	TD AMERITRADE	0.00	251.12	0.00	251.12	90.0	226.01
02/16/2018	ABNEY, KAREN	TD AMERITRADE	0.00	150.53	0.00	150.53	90.0	135.48
02/16/2018	ABNEY, KAREN	TD AMERITRADE	0.00	399.55	0.00	399.55	90.0	359.60
02/16/2018	REMBISH, KATHLEEN	TD AMERITRADE	0.00	53.57	0.00	53.57	90.0	48.21
02/16/2018	REMBISH, ROBERT	TD AMERITRADE	0.00	547.21	0.00	547.21	90.0	492.49
02/16/2018	SALZMAN, LAUREN	TD AMERITRADE	0.00	30.24	0.00	30.24	90.0	27.22
02/16/2018	STERN, AMELIA	TD AMERITRADE	0.00	309.56	0.00	309.56	90.0	278.60
02/16/2018	STERN, JONATHAN	TD AMERITRADE	0.00	212.85	0.00	212.85	90.0	191.57
* RIA SUBTOTAL *			\$56,353.18	\$2,979.31	\$0.00	\$2,979.31		\$2,681.39
*** DIRECT TRANSACTIONS TOTAL ***			\$56,353.18	\$2,979.31	\$0.00	\$2,979.31		\$2,681.39

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

02/28/2018		*MANAGED FEE EXPENSE: TDAMERITRADE	0.00					-15.45
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-15.45

BROKER COMMISSION TOTALS

Broker Transactions	\$2,681.39
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-15.45
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,665.94
Year-to-date Gross	\$17,435.75
Year-to-date Earnings	\$15,692.23

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