

**COMMISSION STATEMENT****June 30, 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: RIA</u>								
06/13/2018	ABNEY, KAREN	TD AMERITRADE	0.00	54.20	0.00	54.20	90.0	48.78
06/13/2018	ABNEY, KAREN	TD AMERITRADE	0.00	436.19	0.00	436.19	90.0	392.57
06/13/2018	BONDI, KATIE	TD AMERITRADE	0.00	12.73	0.00	12.73	90.0	11.46
06/13/2018	FOX, JENNIFER	TD AMERITRADE	0.00	736.93	0.00	736.93	90.0	663.24
06/13/2018	FOX, KURT	TD AMERITRADE	0.00	729.05	0.00	729.05	90.0	656.15
06/13/2018	FRITZ, KATHERINE	TD AMERITRADE	0.00	42.44	0.00	42.44	90.0	38.20
06/13/2018	GLATT, JUDITH	TD AMERITRADE	0.00	264.26	0.00	264.26	90.0	237.83
06/13/2018	HALL, WILMA	TD AMERITRADE	0.00	1,243.61	0.00	1,243.61	90.0	1,119.25
06/13/2018	HUNT, PATRICIA	TD AMERITRADE	0.00	131.68	0.00	131.68	90.0	118.51
06/13/2018	MCCLANAHAN, ARTHUR	TD AMERITRADE	0.00	85.20	0.00	85.20	90.0	76.68
06/13/2018	MCCLANAHAN, ARTHUR	TD AMERITRADE	0.00	2.28	0.00	2.28	90.0	2.05
06/13/2018	MCCLANAHAN, DIANE	TD AMERITRADE	0.00	25.61	0.00	25.61	90.0	23.05
06/13/2018	MCMORRIS, NANCY	TD AMERITRADE	0.00	116.11	0.00	116.11	90.0	104.50
06/13/2018	QUIGLEY, MARY	TD AMERITRADE	0.00	170.29	0.00	170.29	90.0	153.26
06/13/2018	QUIGLEY, MARY	TD AMERITRADE	0.00	98.52	0.00	98.52	90.0	88.67
06/13/2018	QUINTAL, CLARA	TD AMERITRADE	0.00	754.85	0.00	754.85	90.0	679.37
06/13/2018	QUINTAL, CLARA	TD AMERITRADE	0.00	50.92	0.00	50.92	90.0	45.83
* RIA SUBTOTAL *			\$0.00	\$4,954.87	\$0.00	\$4,954.87		\$4,459.40
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$4,954.87	\$0.00	\$4,954.87		\$4,459.40

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

06/30/2018		*MANAGED FEE EXPENSE: TDAMERITRADE	0.00					-66.28
		ACCT MIN FEE						
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-66.28

BROKER COMMISSION TOTALS

Broker Transactions	\$4,459.40
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-66.28
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,393.12
Year-to-date Gross	\$44,448.51
Year-to-date Earnings	\$40,003.76

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