

**COMMISSION STATEMENT****June 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 ANNUITIES</u>								
05/31/2018	FOX, JENNIFER	JNL PERSPECTIVE II 5/05	717,872.49	299.11	0.00	299.11	90.0	269.20
04/30/2018	WILSON, GEORGE	PRU PREMIER RETIREMENT VA B SERIES	191,278.15	79.70	0.00	79.70	90.0	71.73
04/30/2018	WILSON, DELORES	PRU PREMIER RETIREMENT VA B SERIES	137,309.44	57.21	0.00	57.21	90.0	51.49
04/30/2018	FARBSTEIN, BURTON	PRU PREMIER RETIREMENT VA B SERIES	151,939.03	63.31	0.00	63.31	90.0	56.98
04/30/2018	19 PROFIT SHARING PLAN, SPIRITPRU	PREMIER RETIREMENT VA B SERIES	85,343.66	17.78	0.00	17.78	90.0	16.00
04/30/2018	19 PROFIT SHARING PLAN, SPIRITPRU	PREMIER RETIREMENT VA B SERIES	497,495.83	207.29	0.00	207.29	90.0	186.56
04/30/2018	HUNT, PATRICIA	PRU PREMIER RETIREMENT VA B SERIES	128,601.12	53.58	0.00	53.58	90.0	48.22
04/30/2018	STERN, AMELIA	PRU PREMIER RETIREMENT VA B SERIES	336,944.92	70.20	0.00	70.20	90.0	63.18
04/30/2018	FLETCHER, PAUL	PRU PREMIER RETIREMENT VA B SERIES	105,652.68	44.02	0.00	44.02	90.0	39.62
05/31/2018	WILSON, GEORGE	PRU PREMIER RETIREMENT VA B SERIES	191,304.70	79.71	0.00	79.71	90.0	71.74
05/31/2018	WILSON, DELORES	PRU PREMIER RETIREMENT VA B SERIES	137,320.42	57.22	0.00	57.22	90.0	51.50
05/31/2018	FARBSTEIN, BURTON	PRU PREMIER RETIREMENT VA B SERIES	153,227.86	63.84	0.00	63.84	90.0	57.46
05/31/2018	19 PROFIT SHARING PLAN, SPIRITPRU	PREMIER RETIREMENT VA B SERIES	84,715.38	17.65	0.00	17.65	90.0	15.89
05/31/2018	19 PROFIT SHARING PLAN, SPIRITPRU	PREMIER RETIREMENT VA B SERIES	493,833.41	205.76	0.00	205.76	90.0	185.18
05/31/2018	HUNT, PATRICIA	PRU PREMIER RETIREMENT VA B SERIES	129,256.06	53.86	0.00	53.86	90.0	48.47
05/31/2018	STERN, AMELIA	PRU PREMIER RETIREMENT VA B SERIES	338,857.30	70.60	0.00	70.60	90.0	63.54
05/31/2018	FLETCHER, PAUL	PRU PREMIER RETIREMENT VA B SERIES	105,492.55	43.96	0.00	43.96	90.0	39.56
04/30/2018	STERN, JONATHAN	PRU PREMIER RETIREMENT VA X SERIES	396,091.46	165.04	0.00	165.04	90.0	148.54
04/30/2018	LITTLE, EDWARD	PRU PREMIER RETIREMENT VA X SERIES	78,596.55	16.37	0.00	16.37	90.0	14.73
05/31/2018	STERN, JONATHAN	PRU PREMIER RETIREMENT VA X SERIES	401,608.71	167.34	0.00	167.34	90.0	150.61
05/31/2018	LITTLE, EDWARD	PRU PREMIER RETIREMENT VA X SERIES	78,717.31	16.40	0.00	16.40	90.0	14.76
* VARIABLE ANNUITIES SUBTOTAL *			\$4,941,459.03	\$1,849.95	\$0.00	\$1,849.95		\$1,664.96
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/04/2018	HAWKE, SHARON	ING LANDMARK	587,677.68	1,469.19	0.00	1,469.19	90.0	1,322.27
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$587,677.68	\$1,469.19	\$0.00	\$1,469.19		\$1,322.27

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
ADJUSTMENTS								
*** DIRECT TRANSACTIONS TOTAL ***			\$5,529,136.71	\$3,319.14	\$0.00	\$3,319.14		\$2,987.23

ADJUSTMENTS								
06/15/2018		*EO INSURANCE: CURRENT MONTH INS	0.00					-200.00
06/15/2018		*MARKETING PRO: PRO USER	0.00					-45.00
06/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-425.00

BROKER COMMISSION TOTALS	
Broker Transactions	\$2,987.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-425.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-155.67
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,406.56
Year-to-date Gross	\$11,220.27
Year-to-date Earnings	\$10,098.29

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