

**COMMISSION STATEMENT****June 30, 2017**

REBECCA 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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
06/12/2017	WAITE, BARBARA	ASSETMARK	140,418.70	69.22	0.00	69.22	90.0	62.30
06/12/2017	WAITE, BARBARA	ASSETMARK	93,612.47	46.17	0.00	46.17	90.0	41.55
06/12/2017	WAITE, BARBARA	ASSETMARK	234,031.17	115.41	0.00	115.41	90.0	103.87
06/14/2017	ABNEY, KAREN	SAWTOOTH	20,701.20	52.18	0.00	52.18	90.0	46.96
06/14/2017	ABNEY, KAREN	SAWTOOTH	215,629.58	434.80	0.00	434.80	90.0	391.32
06/14/2017	FOX, JENNIFER	SAWTOOTH	358,912.69	678.49	0.00	678.49	90.0	610.64
06/14/2017	FOX, KURT	SAWTOOTH	354,123.71	669.45	0.00	669.45	90.0	602.51
06/14/2017	FREEMAN, REBECCA	SAWTOOTH	102,939.86	0.00	0.00	0.00	90.0	0.00
06/14/2017	GLATT, JUDITH	SAWTOOTH	209,669.50	264.25	0.00	264.25	90.0	237.83
06/14/2017	HALL, WILMA	SAWTOOTH	642,977.11	1,296.51	0.00	1,296.51	90.0	1,166.86
06/14/2017	HUNT, PATRICIA	SAWTOOTH	73,522.64	185.32	0.00	185.32	90.0	166.79
06/14/2017	MCCLANAHAN, ARTHUR	SAWTOOTH	34,151.33	86.08	0.00	86.08	90.0	77.47
06/14/2017	MCCLANAHAN, ARTHUR	SAWTOOTH	915.34	2.31	0.00	2.31	90.0	2.08
06/14/2017	MCCLANAHAN, DIANE	SAWTOOTH	9,654.09	24.33	0.00	24.33	90.0	21.90
06/14/2017	MCMORRIS, NANCY	SAWTOOTH	85,727.36	108.04	0.00	108.04	90.0	97.24
06/14/2017	PERONE, ALICIA	SAWTOOTH	8,914.92	11.24	0.00	11.24	90.0	10.12
06/14/2017	QUINTAL, CLARA	SAWTOOTH	294,683.71	742.77	0.00	742.77	90.0	668.49
* RIA SUBTOTAL *			\$2,880,585.38	\$4,786.57	\$0.00	\$4,786.57		\$4,307.93
*** BROKER TRANSACTIONS TOTAL ***			\$2,880,585.38	\$4,786.57	\$0.00	\$4,786.57		\$4,307.93

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	\$4,307.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,307.93
Year-to-date Gross	\$43,158.98
Year-to-date Earnings	\$38,843.17