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## **COMMISSION STATEMENT**

**December 31, 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
		DIRECT TRANS	BACTIONS					
PRODUCT CATEGORY: RIA								
12/13/2017	ABNEY, KAREN	TD AMERITRADE	0.00	52.96	0.00	52.96	90.0	47.66
12/13/2017	ABNEY, KAREN	TD AMERITRADE	0.00	441.70	0.00	441.70	90.0	397.53
12/13/2017	FOX, JENNIFER	TD AMERITRADE	0.00	710.87	0.00	710.87	90.0	639.78
12/13/2017	FOX, KURT	TD AMERITRADE	0.00	702.11	0.00	702.11	90.0	631.90
12/13/2017	GLATT, JUDITH	TD AMERITRADE	0.00	273.44	0.00	273.44	90.0	246.10
12/13/2017	HALL, WILMA	TD AMERITRADE	0.00	1,342.19	0.00	1,342.19	90.0	1,207.97
12/13/2017	HUNT, PATRICIA	TD AMERITRADE	0.00	127.90	0.00	127.90	90.0	115.11
12/13/2017	MCCLANAHAN, ARTHUR	TD AMERITRADE	0.00	83.76	0.00	83.76	90.0	75.38
12/13/2017	MCCLANAHAN, ARTHUR	TD AMERITRADE	0.00	2.24	0.00	2.24	90.0	2.02
12/13/2017	MCCLANAHAN, DIANE	TD AMERITRADE	0.00	24.74	0.00	24.74	90.0	22.27
12/13/2017	MCMORRIS, NANCY	TD AMERITRADE	0.00	109.87	0.00	109.87	90.0	98.88
12/13/2017	QUINTAL, CLARA	TD AMERITRADE	0.00	768.72	0.00	768.72	90.0	691.85
		* RIA SUBTOTAL *	\$0.00	\$4,640.50	\$0.00	\$4,640.50		\$4,176.45
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$4,640.50	\$0.00	\$4,640.50		\$4,176.45
<u>ADJUSTMENTS</u>								
12/31/2017		*MANAGED FEE EXPENSE: ACCT MIN FEE	0.00					-45.17
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-45.17

<sup>^</sup>Date - Split Trade - full Investment Amount & Gross Commission displayed

## BROKER COMMISSION TOTALS \$4,176.45 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$-45.17 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$4,131.28 Check Amount \$87,223.46 Year-to-date Gross \$78,501.25 Year-to-date Earnings