

**COMMISSION STATEMENT****July 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 ANNUITY 12B1 TRAILS</u>								
06/29/2018	HAWKE, SHARON	ALLIANZ VISION BASIC	0.00	104.85	0.00	104.85	90.0	94.37
06/30/2018	FOX, JENNIFER	JNL PERSPECTIVE II 5/05	0.00	297.61	0.00	297.61	90.0	267.85
06/30/2018	STERN, AMELIA	PRU PREMIER RETIREMENT VA B SERIES	0.00	71.06	0.00	71.06	90.0	63.95
06/30/2018	FLETCHER, PAUL	PRU PREMIER RETIREMENT VA B SERIES	0.00	44.00	0.00	44.00	90.0	39.60
06/30/2018	HUNT, PATRICIA	PRU PREMIER RETIREMENT VA B SERIES	0.00	54.25	0.00	54.25	90.0	48.83
06/30/2018	WILSON, DELORES	PRU PREMIER RETIREMENT VA B SERIES	0.00	57.34	0.00	57.34	90.0	51.61
06/30/2018	WILSON, GEORGE	PRU PREMIER RETIREMENT VA B SERIES	0.00	79.86	0.00	79.86	90.0	71.87
06/30/2018	FARBSTEIN, BURTON	PRU PREMIER RETIREMENT VA B SERIES	0.00	64.40	0.00	64.40	90.0	57.96
06/30/2018	19 PROFIT SHARING PLAN, SPIRITPRU	PRU PREMIER RETIREMENT VA B SERIES	0.00	207.01	0.00	207.01	90.0	186.31
06/30/2018	19 PROFIT SHARING PLAN, SPIRITPRU	PRU PREMIER RETIREMENT VA B SERIES	0.00	17.76	0.00	17.76	90.0	15.98
06/30/2018	STERN, JONATHAN	PRU PREMIER RETIREMENT VA X SERIES	0.00	168.99	0.00	168.99	90.0	152.09
06/30/2018	LITTLE, EDWARD	PRU PREMIER RETIREMENT VA X SERIES	0.00	16.47	0.00	16.47	90.0	14.82
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,183.60	\$0.00	\$1,183.60		\$1,065.24
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$1,183.60	\$0.00	\$1,183.60		\$1,065.24
<u>ADJUSTMENTS</u>								
07/15/2018		*AUDIT FEE: BRANCH AUDIT FEE	0.00					-750.00
07/15/2018		*EO INSURANCE: CURRENT MONTH INS	0.00					-200.00
07/15/2018		*MARKETING PRO: PRO USER	0.00					-45.00
07/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,175.00

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	\$1,065.24
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,175.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-109.76
Year-to-date Gross	\$12,403.87
Year-to-date Earnings	\$11,163.53