



Concorde Investment Services, LLC

04/17/2018

Page No. 1

COMMISSION STATEMENT

April 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>								
03/29/2018	HAWKE, SHARON	ALLIANZ VISION BASIC	82,720.38	103.40	0.00	103.40	90.0	93.06
03/31/2018	FOX, JENNIFER	JNL PERSPECTIVE II 5/05	714,103.76	297.54	0.00	297.54	90.0	267.79
03/31/2018	FARBSTEIN, BURTON	PRU PREMIER RETIREMENT VA B SERIES	155,235.83	194.04	0.00	194.04	90.0	174.64
03/31/2018	WILSON, DELORES	PRU PREMIER RETIREMENT VA B SERIES	141,172.49	176.47	0.00	176.47	90.0	158.82
03/31/2018	WILSON, GEORGE	PRU PREMIER RETIREMENT VA B SERIES	196,601.65	245.75	0.00	245.75	90.0	221.18
03/31/2018	19 PROFIT SHARING PLAN, SPIRIT	PRU PREMIER RETIREMENT VA B SERIES	504,036.78	630.05	0.00	630.05	90.0	567.05
03/31/2018	19 PROFIT SHARING PLAN, SPIRIT	PRU PREMIER RETIREMENT VA B SERIES	86,465.73	54.04	0.00	54.04	90.0	48.64
03/31/2018	STERN, AMELIA	PRU PREMIER RETIREMENT VA B SERIES	343,192.66	214.50	0.00	214.50	90.0	193.05
03/31/2018	FLETCHER, PAUL	PRU PREMIER RETIREMENT VA B SERIES	108,523.33	135.65	0.00	135.65	90.0	122.09
03/31/2018	HUNT, PATRICIA	PRU PREMIER RETIREMENT VA B SERIES	130,973.89	163.72	0.00	163.72	90.0	147.35
03/31/2018	STERN, JONATHAN	PRU PREMIER RETIREMENT VA X SERIES	406,496.32	508.12	0.00	508.12	90.0	457.31
03/31/2018	LITTLE, EDWARD	PRU PREMIER RETIREMENT VA X SERIES	141,547.00	88.47	0.00	88.47	90.0	79.62
* VARIABLE ANNUITIES SUBTOTAL *			\$3,011,069.82	\$2,811.75	\$0.00	\$2,811.75		\$2,530.60
*** DIRECT TRANSACTIONS TOTAL ***			\$3,011,069.82	\$2,811.75	\$0.00	\$2,811.75		\$2,530.60
<u>ADJUSTMENTS</u>								
04/15/2018		*EO INSURANCE: CURRENT MONTH INS	0.00					-200.00
04/15/2018		*MARKETING PRO: PRO USER	0.00					-45.00
04/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-425.00

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	\$2,530.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-425.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,105.60
Year-to-date Gross	\$7,601.88
Year-to-date Earnings	\$6,841.73