CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT July 15, 2017 Page No. 1

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
		BROKER TRANS	SACTIONS					
DDODUGE GA								
06/30/2017	ATEGORY: VARIABLE ANNU HAWKE, SHARON	ALLIANZ VISION BASIC	83,076.16	103.85	0.00	103.85	90.0	93.47
06/30/2017		JNL PERSPECTIVE II 5/05	708,233.90	295.10	0.00	295.10	90.0	265.59
	FOX, JENNIFER		·	295.10	0.00	242.31	90.0	205.59
06/30/2017	WILSON, GEORGE	PRU PREMIER RETIREMENT VA B SERIES	193,845.80					
06/30/2017	WILSON, DELORES	PRU PREMIER RETIREMENT VA B SERIES	139,287.78	174.11	0.00	174.11		156.70
06/30/2017	FARBSTEIN, BURTON	PRU PREMIER RETIREMENT VA B SERIES	144,253.28	180.32	0.00	180.32		162.29
06/30/2017		N, SPIRITPRU PREMIER RETIREMENT VA B SERIES	591,785.96	739.73	0.00	739.73	90.0	665.76
06/30/2017	HUNT, PATRICIA	PRU PREMIER RETIREMENT VA B SERIES	123,753.08	77.35	0.00	77.35		69.62
06/30/2017	FLETCHER, PAUL	PRU PREMIER RETIREMENT VA B SERIES	102,962.49	64.35	0.00	64.35	90.0	57.92
06/30/2017	STERN, AMELIA	PRU PREMIER RETIREMENT VA B SERIES	323,290.56	202.06	0.00	202.06	90.0	181.85
06/30/2017	STERN, JONATHAN	PRU PREMIER RETIREMENT VA X SERIES	377,671.69	472.09	0.00	472.09	90.0	424.88
06/30/2017	LITTLE, EDWARD	PRU PREMIER RETIREMENT VA X SERIES	345,641.57	216.03	0.00	216.03	90.0	194.43
		* VARIABLE ANNUITIES SUBTOTAL *	\$3,133,802.27	\$2,767.30	\$0.00	\$2,767.30		\$2,490.59
		*** BROKER TRANSACTIONS TOTAL ***	\$3,133,802.27	\$2,767.30	\$0.00	\$2,767.30		\$2,490.59
		ADJUSTME	ENTS					
07/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-200.00
07/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-100.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-300.00

BROKER COMMISSION TOTALS \$2,490.59 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-300.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$2,190.59 Check Amount \$10,502.60 Year-to-date Gross \$9,452.39 Year-to-date Earnings