



Concorde Investment Services, LLC

09/13/2017

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COMMISSION STATEMENT

September 15, 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>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/31/2017	FOX, JENNIFER	JNL PERSPECTIVE II 5/05	716,992.79	298.75	0.00	298.75	90.0	268.88
* VARIABLE ANNUITIES SUBTOTAL *			\$716,992.79	\$298.75	\$0.00	\$298.75		\$268.88
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/04/2017	HAWKE, SHARON	LANDMARK 2002	0.00	1,384.98	0.00	1,384.98	90.0	1,246.48
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,384.98	\$0.00	\$1,384.98		\$1,246.48
*** BROKER TRANSACTIONS TOTAL ***			\$716,992.79	\$1,683.73	\$0.00	\$1,683.73		\$1,515.36
<u>ADJUSTMENTS</u>								
09/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-200.00
09/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-100.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-300.00

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	\$1,515.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-300.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-31.44
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,183.92
Year-to-date Gross	\$12,484.73
Year-to-date Earnings	\$11,236.31